

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 31 December 2022

Consolidated

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		384,188
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	936,797	66,664
3 Stable deposits	177,841	5,848
4 Less stable deposits	758,956	60,816
5 Unsecured wholesale funding, of which:	934,057	349,928
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	622,424	197,380
7 Non-operational deposits (all counterparties)	301,436	142,351
8 Unsecured debt	10,197	10,197
9 Secured wholesale funding		-
10 Additional requirements, of which	16,974	1,697
11 Outflows related to derivative exposures and other collateral requirements	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	16,974	1,697
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	281,348	17,828
16 <b>TOTAL CASH OUTFLOWS</b>		436,118
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	188,986	110,050
19 Other cash inflows	170,011	24,102
20 <b>TOTAL CASH INFLOWS</b>	358,997	134,152
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		384,188
22 <b>TOTAL NET CASH OUTFLOWS</b>		301,966
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		127

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LCR Common Disclosure Template for the period ending: 31-Dec-2022

Parent Company

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		275,941
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	576,889	45,753
3 Stable deposits	177,841	5,848
4 Less stable deposits	399,048	39,905
5 Unsecured wholesale funding, of which:	654,066	233,262
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	616,771	195,966
7 Non-operational deposits (all counterparties)	37,296	37,296
8 Unsecured debt		
9 Secured wholesale funding		-
10 Additional requirements, of which	1,899	190
11 Outflows related to derivative exposures and other collateral requirements		
12 Outflows related to loss of funding on debt products		
13 Credit and liquidity facilities	1,899	190
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	281,348	14,067
16 <b>TOTAL CASH OUTFLOWS</b>		293,272
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	113,653	56,826
19 Other cash inflows	167,630	24,102
20 <b>TOTAL CASH INFLOWS</b>	281,283	80,928
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		275,941
22 <b>TOTAL NET CASH OUTFLOWS</b>		212,344
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		130