

**Bank: Oman Arab Bank**

**LCR Common Disclosure Template for the period ending: 30-Jun-2020**

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		264,336
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which:	1,066,746	82,748
3 Stable deposits	478,524	23,926
4 Less stable deposits	588,223	58,822
5 Unsecured wholesale funding, of which:	77,468	43,159
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	57,182	22,873
7 Non-operational deposits (all counterparties)	20,286	20,286
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	34,566	30,457
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	34566	30457
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	508,193	25,410
16 <b>TOTAL CASH OUTFLOWS</b>		181,774
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	149,692	74,846
19 Other cash inflows	64,506	64,506
20 <b>TOTAL CASH INFLOWS</b>	214,198	139,352
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		264,336
22 <b>TOTAL NET CASH OUTFLOWS</b>		45,443
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		582