

Bank: Oman Arab Bank

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

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets		
1 Total High Quality Liquid Assets (HQLA)		335,211
Cash Outflows		
2 Retail deposits and deposits from small business customers, of which:	501,197	36,734
3 Stable deposits	194,325	6,047
4 Less stable deposits	306,872	30,687
5 Unsecured wholesale funding, of which:	630,386	277,690
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	596,072	243,376
7 Non-operational deposits (all counterparties)	34,314	34,314
8 Unsecured debt		
9 Secured wholesale funding		0
10 Additional requirements, of which	17,894	15,289
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	17,894	15,289
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	451,499	22,575
16 TOTAL CASH OUTFLOWS		352,288
Cash Inflows		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	191,368	95,684
19 Other cash inflows	26,505	26,505
20 TOTAL CASH INFLOWS	217,872	122,188
		Total Adjusted Value
21 TOTAL HQLA		335,211
22 TOTAL NET CASH OUTFLOWS		230,100
23 LIQUIDITY COVERAGE RATIO (%)		146