

Bank: Oman Arab Bank

LCR Common Disclosure Template for the period ending: 30 September 2024

Consolidated

(RO '000)

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		487,421
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of which	1,042,088	70,860
3 Stable deposits	287,105	9,511
4 Less stable deposits	754,983	61,350
5 Unsecured wholesale funding, of which:	1,069,009	384,511
6 Operational deposits (all counterparties) and deposits in networks of	387,041	96,760
7 Non-operational deposits (all counterparties)	673,270	279,052
8 Unsecured debt	8,698	8,698
9 Secured wholesale funding		-
10 Additional requirements, of which	39,726	3,514
11 Outflows related to derivative exposures and other collateral	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	39,726	3,514
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	-	19,951
16 <b>TOTAL CASH OUTFLOWS</b>		478,836
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	207,173	121,168
19 Other cash inflows	234,850	88,379
20 <b>TOTAL CASH INFLOWS</b>	442,023	209,547
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		487,421
22 <b>TOTAL NET CASH OUTFLOWS</b>		269,289
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		181

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**Parent Company**

	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>		
1 Total High Quality Liquid Assets (HQLA)		364,775
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers,	618,084	42,609
3 Stable deposits	287,105	9,511
4 Less stable deposits	330,979	33,098
5 Unsecured wholesale funding, of which:	762,057	257,310
6 Operational deposits (all counterparties) and deposits in networks of	384,592	96,148
7 Non-operational deposits (all counterparties)	377,465	161,162
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	-	-
11 Outflows related to derivative exposures and other collateral	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	-	-
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations		12,654
16 <b>TOTAL CASH OUTFLOWS</b>		312,572
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	136,702	68,351
19 Other cash inflows	224,407	81,147
20 <b>TOTAL CASH INFLOWS</b>	361,110	149,499
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		364,775
22 <b>TOTAL NET CASH OUTFLOWS</b>		163,074
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		224