

**Bank: Oman Arab Bank**

**LCR Common Disclosure Template for the period ending: 30 June 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)		420,708
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers, of wh	1,007,421	67,009
3 Stable deposits	286,089	9,476
4 Less stable deposits	721,332	57,533
5 Unsecured wholesale funding, of which:	939,058	344,803
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	388,990	97,248
7 Non-operational deposits (all counterparties)	542,741	240,228
8 Unsecured debt	7,327	7,327
9 Secured wholesale funding		-
10 Additional requirements, of which	37,114	3,303
11 Outflows related to derivative exposures and other collateral	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	37,114	3,303
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations	-	20,358
16 <b>TOTAL CASH OUTFLOWS</b>		435,473
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)	-	-
18 Inflows from fully performing exposures	205,903	118,733
19 Other cash inflows	223,675	77,002
20 <b>TOTAL CASH INFLOWS</b>	429,578	195,735
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		420,708
22 <b>TOTAL NET CASH OUTFLOWS</b>		239,738
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		175

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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)		315,778
<b>Cash Outflows</b>		
2 Retail deposits and deposits from small business customers,	593,120	40,179
3 Stable deposits	286,089	9,476
4 Less stable deposits	307,031	30,703
5 Unsecured wholesale funding, of which:	692,535	243,047
6 Operational deposits (all counterparties) and deposits in networks of cooperative banks	383,647	95,912
7 Non-operational deposits (all counterparties)	308,888	147,135
8 Unsecured debt	-	-
9 Secured wholesale funding		-
10 Additional requirements, of which	6,100	610
11 Outflows related to derivative exposures and other collateral	-	-
12 Outflows related to loss of funding on debt products	-	-
13 Credit and liquidity facilities	6,100	610
14 Other contractual funding obligations	-	-
15 Other contingent funding obligations		12,940
16 <b>TOTAL CASH OUTFLOWS</b>		296,776
<b>Cash Inflows</b>		
17 Secured lending (e.g. reverse repos)		
18 Inflows from fully performing exposures	141,918	70,959
19 Other cash inflows	215,283	72,002
20 <b>TOTAL CASH INFLOWS</b>	357,201	142,961
		Total Adjusted Value
21 <b>TOTAL HQLA</b>		315,778
22 <b>TOTAL NET CASH OUTFLOWS</b>		153,815
23 <b>LIQUIDITY COVERAGE RATIO (%)</b>		205