

Central Bank of Oman Balance Sheet

(Rial Omani Million)

Assets	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016
Bullion	0.5	0.5	0.5	0.5	0.4	0.4
Foreign Assets	8724.5	8330.4	7582.5	7398.1	7222.0	7790.5
a) Placements Abroad	2356.5	2198.3	1859.2	1587.7	1955.9	2510.7
b) IMF Reserve Assets	136.2	136.3	136.5	132.2	130.3	127.2
c) Securities	6231.7	5995.7	5586.8	5678.2	5135.8	5152.6
Due From Government	0.0	32.0	625.3	537.0	713.7	727.3
Due From Banks in Oman	0.1	0.2	0.2	40.7	25.5	0.3
a) in Local currency	0.1	0.2	0.2	40.7	25.5	0.3
b) in Foreign currency	0.0	0.0	0.0	0.0	0.0	0.0
IMF Currency Quota	208.2	208.4	208.6	207.4	204.4	205.1
Fixed Assets (Net)	38.0	38.1	37.9	37.9	37.9	36.9
Other Assets	75.0	69.6	69.1	63.0	99.2	105.7
Total	9046.2	8679.1	8524.1	8284.6	8303.0	8866.3
Liabilities						
Currency Issued	1697.5	1721.0	1695.4	1660.5	1660.0	1647.1
Due to Government	1412.6	1170.0	1170.1	1173.8	1159.4	1162.5
a) in Local currency	257.1	14.4	14.5	18.1	3.6	6.5
b) in Foreign currency*	1155.5	1155.6	1155.6	1155.7	1155.8	1155.9
Due to Local Banks	4202.8	1939.8	1797.7	1628.1	1747.6	2413.9
Foreign Liabilities	96.6	2226.1	2228.1	2228.8	2205.3	2127.1
IMF R.O. Holding	208.2	208.4	208.6	207.4	204.4	205.1
Other Liabilities	6.6	6.9	6.8	7.2	7.9	17.4
a) CDs	0.0	0.0	0.0	0.0	0.0	0.0
b) Others	6.6	6.9	6.8	7.2	7.9	17.4
Net Worth	1421.8	1407.1	1417.4	1378.7	1318.5	1293.1
a) Capital	760.0	760.0	760.0	760.0	760.0	760.0
b) General Reserves	438.7	438.7	438.7	438.7	438.7	438.7
c) Others	223.1	208.4	218.7	180.0	119.8	94.4
Total	9046.2	8679.1	8524.1	8284.6	8303.0	8866.3

* Includes the amount received from the government towards US Dollar liquidity support schemes for local banks.