

Central Bank of Oman Balance Sheet						
					(Rial Omani Million)	
Assets	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017
Bullion	0.5	0.5	0.5	0.4	0.4	0.4
Foreign Assets	8330.4	7582.5	7398.1	7222.0	7790.5	7501.4
a) Placements Abroad	2198.3	1859.2	1587.7	1955.9	2510.7	2252.8
b) IMF Reserve Assets	136.3	136.5	132.2	130.3	127.2	117.1
c) Securities	5995.7	5586.8	5678.2	5135.8	5152.6	5131.4
Due From Government	32.0	625.3	537.0	713.7	727.3	632.0
Due From Banks in Oman	0.2	0.2	40.7	25.5	0.3	0.5
a) in Local currency	0.2	0.2	40.7	25.5	0.3	0.5
b) in Foreign currency	0.0	0.0	0.0	0.0	0.0	0.0
IMF Currency Quota	208.4	208.6	207.4	204.4	205.1	218.8
Fixed Assets (Net)	38.1	37.9	37.9	37.9	36.9	36.8
Other Assets	69.6	69.1	63.0	99.2	105.7	139.4
Total	8679.1	8524.1	8284.6	8303.0	8866.3	8529.3
Liabilities						
Currency Issued	1721.0	1695.4	1660.5	1660.0	1647.1	1619.9
Due to Government	1170.0	1170.1	1173.8	1159.4	1162.5	1164.9
a) in Local currency	14.4	14.5	18.1	3.6	6.5	9.0
b) in Foreign currency*	1155.6	1155.6	1155.7	1155.8	1155.9	1155.9
Due to Local Banks	1939.8	1797.7	1628.1	1747.6	2413.9	2184.4
Foreign Liabilities	2226.1	2228.1	2228.8	2205.3	2127.1	2009.7
IMF R.O. Holding	208.4	208.6	207.4	204.4	205.1	218.8
Other Liabilities	6.9	6.8	7.2	7.9	17.4	16.8
a) CDs	0.0	0.0	0.0	0.0	0.0	0.0
b) Others	6.9	6.8	7.2	7.9	17.4	16.8
Net Worth	1407.1	1417.4	1378.7	1318.5	1293.1	1314.7
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	488.5
c) Others	208.4	218.7	180.0	119.8	94.4	66.2
Total	8679.1	8524.1	8284.6	8303.0	8866.3	8529.3

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