

Central Bank of Oman Balance Sheet						
						(Rial Omani Million)
Assets	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017
Bullion	0.4	0.4	0.5	0.5	0.5	0.5
Foreign Assets	7790.5	7501.4	7206.0	7775.3	7333.1	6584.8
a) Placements Abroad	2510.7	2252.8	1995.5	2623.9	2018.0	1304.1
b) IMF Reserve Assets	127.2	117.1	101.1	101.3	102.4	103.4
c) Securities	5152.6	5131.4	5109.4	5050.1	5212.7	5177.2
Due From Government	727.3	632.0	570.6	159.4	330.4	485.4
Due From Banks in Oman	0.3	0.5	0.7	0.8	0.9	0.0
a) in Local currency	0.3	0.5	0.7	0.8	0.9	0.0
b) in Foreign currency	0.0	0.0	0.0	0.0	0.0	0.0
IMF Currency Quota	205.1	218.8	233.6	234.1	236.5	238.8
Fixed Assets (Net)	36.9	36.8	36.9	37.1	36.8	37.6
Other Assets	105.7	139.4	157.0	192.7	155.3	151.6
Total	8866.3	8529.3	8205.3	8399.9	8093.5	7498.8
Liabilities						
Currency Issued	1647.1	1619.9	1626.5	1652.6	1661.3	1677.0
Due to Government	1162.5	1164.9	1165.2	1415.2	1165.5	1157.7
a) in Local currency	6.5	9.0	9.1	9.1	9.1	1.1
b) in Foreign currency*	1155.9	1155.9	1156.1	1406.1	1156.3	1156.6
Due to Local Banks	2413.9	2184.4	1993.6	2035.5	2219.5	1711.3
Foreign Liabilities	2127.1	2009.7	1844.4	1709.1	1436.0	1315.6
IMF R.O. Holding	205.1	218.8	233.6	234.1	236.6	238.9
Other Liabilities	17.4	16.8	16.0	26.1	14.5	8.8
a) CDs	0.0	0.0	0.0	0.0	0.0	0.0
b) Others	17.4	16.8	16.0	26.1	14.5	8.8
Net Worth	1293.1	1314.7	1325.9	1327.3	1360.2	1389.5
a) Capital	760.0	760.0	760.0	760.0	1000.0	1000.0
b) General Reserves	438.7	488.5	488.5	488.5	248.5	248.5
c) Others	94.4	66.2	77.4	78.8	111.6	141.0
Total	8866.3	8529.3	8205.3	8399.9	8093.5	7498.8

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