

## Central Bank of Oman Balance Sheet

(Rial Omani Million)

<b>Assets</b>	<b>Jun 2017</b>	<b>Jul 2017</b>	<b>Aug 2017</b>	<b>Sep 2017</b>	<b>Oct 2017</b>	<b>Nov 2017</b>
<b>Bullion</b>	<b>0.4</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
<b>Foreign Assets</b>	<b>6695.0</b>	<b>7227.0</b>	<b>6731.0</b>	<b>6578.9</b>	<b>6109.3</b>	<b>6021.0</b>
a) Placements Abroad	1530.3	1986.7	1640.5	1689.5	1348.0	1310.8
b) IMF Reserve Assets	103.9	105.1	105.6	105.6	104.9	105.7
c) Securities	5060.8	5135.1	4984.9	4783.8	4656.3	4604.4
<b>Due From Government</b>	<b>531.4</b>	<b>0.0</b>	<b>286.8</b>	<b>111.0</b>	<b>518.8</b>	<b>491.4</b>
<b>Due From Banks in Oman</b>	<b>0.2</b>	<b>0.2</b>	<b>16.3</b>	<b>0.4</b>	<b>0.6</b>	<b>30.7</b>
a) in Local currency	0.2	0.2	16.3	0.4	0.6	30.7
b) in Foreign currency	0.0	0.0	0.0	0.0	0.0	0.0
<b>IMF Currency Quota</b>	<b>240.1</b>	<b>242.9</b>	<b>243.8</b>	<b>243.8</b>	<b>242.3</b>	<b>244.2</b>
<b>Fixed Assets (Net)</b>	<b>37.5</b>	<b>37.6</b>	<b>37.2</b>	<b>38.5</b>	<b>38.9</b>	<b>40.2</b>
<b>Other Assets</b>	<b>95.0</b>	<b>94.2</b>	<b>96.1</b>	<b>100.8</b>	<b>99.3</b>	<b>95.0</b>
<b>Total</b>	<b>7599.6</b>	<b>7602.3</b>	<b>7411.8</b>	<b>7074.0</b>	<b>7009.7</b>	<b>6922.9</b>
<b>Liabilities</b>						
<b>Currency Issued</b>	<b>1895.0</b>	<b>1659.5</b>	<b>1829.7</b>	<b>1646.9</b>	<b>1628.3</b>	<b>1711.7</b>
<b>Due to Government</b>	<b>1157.9</b>	<b>1269.6</b>	<b>1158.5</b>	<b>1158.8</b>	<b>1159.1</b>	<b>1159.4</b>
a) in Local currency	1.1	112.6	1.2	1.2	1.2	1.2
b) in Foreign currency*	1156.8	1157.0	1157.3	1157.6	1157.9	1158.2
<b>Due to Local Banks</b>	<b>1689.8</b>	<b>1889.4</b>	<b>1717.2</b>	<b>1618.9</b>	<b>1662.2</b>	<b>1481.4</b>
<b>Foreign Liabilities</b>	<b>1203.0</b>	<b>1092.7</b>	<b>999.5</b>	<b>949.4</b>	<b>873.4</b>	<b>877.0</b>
<b>IMF R.O. Holding</b>	<b>240.1</b>	<b>242.9</b>	<b>243.9</b>	<b>243.9</b>	<b>242.4</b>	<b>244.2</b>
<b>Other Liabilities</b>	<b>10.2</b>	<b>11.3</b>	<b>6.9</b>	<b>10.3</b>	<b>9.9</b>	<b>9.3</b>
a) CDs	0.0	0.0	0.0	0.0	0.0	0.0
b) Others	10.2	11.3	6.9	10.3	9.9	9.3
<b>Net Worth</b>	<b>1403.6</b>	<b>1436.8</b>	<b>1456.0</b>	<b>1445.8</b>	<b>1434.5</b>	<b>1439.9</b>
a) Capital	1000.0	1000.0	1000.0	1000.0	1000.0	1000.0
b) General Reserves	248.5	248.5	248.5	248.5	248.5	248.5
c) Others	155.1	188.3	207.5	197.3	185.9	191.4
<b>Total</b>	<b>7599.6</b>	<b>7602.3</b>	<b>7411.8</b>	<b>7074.0</b>	<b>7009.7</b>	<b>6922.9</b>

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