

Central Bank of Oman Balance Sheet						
(Rial Omani Million)						
Assets	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017
Bullion	0.5	0.4	0.5	0.5	0.5	0.5
Foreign Assets	6584.8	6695.0	7227.0	6731.0	6578.9	6109.3
a) Placements Abroad	1304.1	1530.3	1986.7	1640.5	1689.5	1348.0
b) IMF Reserve Assets	103.4	103.9	105.1	105.6	105.6	104.9
c) Securities	5177.2	5060.8	5135.1	4984.9	4783.8	4656.3
Due From Government	485.4	531.4	0.0	286.8	111.0	518.8
Due From Banks in Oman	0.0	0.2	0.2	16.3	0.4	0.6
a) in Local currency	0.0	0.2	0.2	16.3	0.4	0.6
b) in Foreign currency	0.0	0.0	0.0	0.0	0.0	0.0
IMF Currency Quota	238.8	240.1	242.9	243.8	243.8	242.3
Fixed Assets (Net)	37.6	37.5	37.6	37.2	38.5	38.9
Other Assets	151.6	95.0	94.2	96.1	100.8	99.3
Total	7498.8	7599.6	7602.3	7411.8	7074.0	7009.7
Liabilities						
Currency Issued	1677.0	1895.0	1659.5	1829.7	1646.9	1628.3
Due to Government	1157.7	1157.9	1269.6	1158.5	1158.8	1159.1
a) in Local currency	1.1	1.1	112.6	1.2	1.2	1.2
b) in Foreign currency*	1156.6	1156.8	1157.0	1157.3	1157.6	1157.9
Due to Local Banks	1711.3	1689.8	1889.4	1717.2	1618.9	1662.2
Foreign Liabilities	1315.6	1203.0	1092.7	999.5	949.4	873.4
IMF R.O. Holding	238.9	240.1	242.9	243.9	243.9	242.4
Other Liabilities	8.8	10.2	11.3	6.9	10.3	9.9
a) CDs	0.0	0.0	0.0	0.0	0.0	0.0
b) Others	8.8	10.2	11.3	6.9	10.3	9.9
Net Worth	1389.5	1403.6	1436.8	1456.0	1445.8	1434.5
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	141.0	155.1	188.3	207.5	197.3	185.9
Total	7498.8	7599.6	7602.3	7411.8	7074.0	7009.7

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