

Central Bank of Oman Balance Sheet						
(Rial Omani Million)						
Assets	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017
Bullion	0.5	0.5	0.4	0.5	0.5	0.5
Foreign Assets	7333.1	6584.8	6695.0	7227.0	6731.0	6578.9
a) Placements Abroad	2018.0	1304.1	1530.3	1986.7	1640.5	1689.5
b) IMF Reserve Assets	102.4	103.4	103.9	105.1	105.6	105.6
c) Securities	5212.7	5177.2	5060.8	5135.1	4984.9	4783.8
Due From Government	330.4	485.4	531.4	0.0	286.8	111.0
Due From Banks in Oman	0.9	0.0	0.2	0.2	16.3	0.4
a) in Local currency	0.9	0.0	0.2	0.2	16.3	0.4
b) in Foreign currency	0.0	0.0	0.0	0.0	0.0	0.0
IMF Currency Quota	236.5	238.8	240.1	242.9	243.8	243.8
Fixed Assets (Net)	36.8	37.6	37.5	37.6	37.2	38.5
Other Assets	155.3	151.6	95.0	94.2	96.1	100.8
Total	8093.5	7498.8	7599.6	7602.3	7411.8	7074.0
Liabilities						
Currency Issued	1661.3	1677.0	1895.0	1659.5	1829.7	1646.9
Due to Government	1165.5	1157.7	1157.9	1269.6	1158.5	1158.8
a) in Local currency	9.1	1.1	1.1	112.6	1.2	1.2
b) in Foreign currency*	1156.3	1156.6	1156.8	1157.0	1157.3	1157.6
Due to Local Banks	2219.5	1711.3	1689.8	1889.4	1717.2	1618.9
Foreign Liabilities	1436.0	1315.6	1203.0	1092.7	999.5	949.4
IMF R.O. Holding	236.6	238.9	240.1	242.9	243.9	243.9
Other Liabilities	14.5	8.8	10.2	11.3	6.9	10.3
a) CDs	0.0	0.0	0.0	0.0	0.0	0.0
b) Others	14.5	8.8	10.2	11.3	6.9	10.3
Net Worth	1360.2	1389.5	1403.6	1436.8	1456.0	1445.8
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	111.6	141.0	155.1	188.3	207.5	197.3
Total	8093.5	7498.8	7599.6	7602.3	7411.8	7074.0

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