

25<sup>th</sup> January 2004

**Circular BM 968**

To: **All Licensed Banks  
Operating in the Sultanate of Oman**

After Compliments,

Subject: **Maturity profile of Foreign Currency Liabilities**

As you are aware banks are permitted to borrow foreign currency abroad for meeting their business requirements. In order to have better understanding about the flow of funds it is desired that the banks submit the maturity profile of the outstanding foreign currency liabilities as at the end of every quarter in the enclosed format.

The statement, to be submitted to the Manager, TMOD Central Bank of Oman at quarterly intervals, must reach the CBO before the end of the first fortnight from the relevant date. Illustratively the data as the end of March 2004, must be sent before the end of the first fortnight of April 2004.

Please acknowledge

Best regards,

**Hamood Sangour Al Zadjali  
The Executive President**

