

<b>Central Bank of Oman Balance Sheet</b>						
						(Rial Omani Million)
<b>Assets</b>	<b>Jan 2017</b>	<b>Feb 2017</b>	<b>Mar 2017</b>	<b>Apr 2017</b>	<b>May 2017</b>	<b>Jun 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>0.4</b>
<b>Foreign Assets</b>	<b>7501.4</b>	<b>7206.0</b>	<b>7775.3</b>	<b>7333.1</b>	<b>6584.8</b>	<b>6695.0</b>
a) Placements Abroad	2252.8	1995.5	2623.9	2018.0	1304.1	1530.3
b) IMF Reserve Assets	117.1	101.1	101.3	102.4	103.4	103.9
c) Securities	5131.4	5109.4	5050.1	5212.7	5177.2	5060.8
<b>Due From Government</b>	<b>632.0</b>	<b>570.6</b>	<b>159.4</b>	<b>330.4</b>	<b>485.4</b>	<b>531.4</b>
<b>Due From Banks in Oman</b>	<b>0.5</b>	<b>0.7</b>	<b>0.8</b>	<b>0.9</b>	<b>0.0</b>	<b>0.2</b>
a) in Local currency	0.5	0.7	0.8	0.9	0.0	0.2
b) in Foreign currency	0.0	0.0	0.0	0.0	0.0	0.0
<b>IMF Currency Quota</b>	<b>218.8</b>	<b>233.6</b>	<b>234.1</b>	<b>236.5</b>	<b>238.8</b>	<b>240.1</b>
<b>Fixed Assets (Net)</b>	<b>36.8</b>	<b>36.9</b>	<b>37.1</b>	<b>36.8</b>	<b>37.6</b>	<b>37.5</b>
<b>Other Assets</b>	<b>139.4</b>	<b>157.0</b>	<b>192.7</b>	<b>155.3</b>	<b>151.6</b>	<b>95.0</b>
<b>Total</b>	<b>8529.3</b>	<b>8205.3</b>	<b>8399.9</b>	<b>8093.5</b>	<b>7498.8</b>	<b>7599.6</b>
<b>Liabilities</b>						
<b>Currency Issued</b>	<b>1619.9</b>	<b>1626.5</b>	<b>1652.6</b>	<b>1661.3</b>	<b>1677.0</b>	<b>1895.0</b>
<b>Due to Government</b>	<b>1164.9</b>	<b>1165.2</b>	<b>1415.2</b>	<b>1165.5</b>	<b>1157.7</b>	<b>1157.9</b>
a) in Local currency	9.0	9.1	9.1	9.1	1.1	1.1
b) in Foreign currency*	1155.9	1156.1	1406.1	1156.3	1156.6	1156.8
<b>Due to Local Banks</b>	<b>2184.4</b>	<b>1993.6</b>	<b>2035.5</b>	<b>2219.5</b>	<b>1711.3</b>	<b>1689.8</b>
<b>Foreign Liabilities</b>	<b>2009.7</b>	<b>1844.4</b>	<b>1709.1</b>	<b>1436.0</b>	<b>1315.6</b>	<b>1203.0</b>
<b>IMF R.O. Holding</b>	<b>218.8</b>	<b>233.6</b>	<b>234.1</b>	<b>236.6</b>	<b>238.9</b>	<b>240.1</b>
<b>Other Liabilities</b>	<b>16.8</b>	<b>16.0</b>	<b>26.1</b>	<b>14.5</b>	<b>8.8</b>	<b>10.2</b>
a) CDs	0.0	0.0	0.0	0.0	0.0	0.0
b) Others	16.8	16.0	26.1	14.5	8.8	10.2
<b>Net Worth</b>	<b>1314.7</b>	<b>1325.9</b>	<b>1327.3</b>	<b>1360.2</b>	<b>1389.5</b>	<b>1403.6</b>
a) Capital	760.0	760.0	760.0	1000.0	1000.0	1000.0
b) General Reserves	488.5	488.5	488.5	248.5	248.5	248.5
c) Others	66.2	77.4	78.8	111.6	141.0	155.1
<b>Total</b>	<b>8529.3</b>	<b>8205.3</b>	<b>8399.9</b>	<b>8093.5</b>	<b>7498.8</b>	<b>7599.6</b>
* Includes the amount received from the government towards US Dollar liquidity support schemes for local banks.						