

<b>Central Bank of Oman Balance Sheet</b>						
(Rial Omani Million)						
<b>Assets</b>	<b>Mar 2017</b>	<b>Apr 2017</b>	<b>May 2017</b>	<b>Jun 2017</b>	<b>Jul 2017</b>	<b>Aug 2017</b>
<b>Bullion</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.5</b>	<b>0.5</b>
<b>Foreign Assets</b>	<b>7775.3</b>	<b>7333.1</b>	<b>6584.8</b>	<b>6695.0</b>	<b>7227.0</b>	<b>7227.0</b>
a) Placements Abroad	2623.9	2018.0	1304.1	1530.3	1986.7	1986.7
b) IMF Reserve Assets	101.3	102.4	103.4	103.9	105.1	105.1
c) Securities	5050.1	5212.7	5177.2	5060.8	5135.1	5135.1
<b>Due From Government</b>	<b>159.4</b>	<b>330.4</b>	<b>485.4</b>	<b>531.4</b>	<b>0.0</b>	<b>0.0</b>
<b>Due From Banks in Oman</b>	<b>0.8</b>	<b>0.9</b>	<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>0.2</b>
a) in Local currency	0.8	0.9	0.0	0.2	0.2	0.2
b) in Foreign currency	0.0	0.0	0.0	0.0	0.0	0.0
<b>IMF Currency Quota</b>	<b>234.1</b>	<b>236.5</b>	<b>238.8</b>	<b>240.1</b>	<b>242.9</b>	<b>242.9</b>
<b>Fixed Assets (Net)</b>	<b>37.1</b>	<b>36.8</b>	<b>37.6</b>	<b>37.5</b>	<b>37.6</b>	<b>37.6</b>
<b>Other Assets</b>	<b>192.7</b>	<b>155.3</b>	<b>151.6</b>	<b>95.0</b>	<b>94.2</b>	<b>94.2</b>
<b>Total</b>	<b>8399.9</b>	<b>8093.5</b>	<b>7498.8</b>	<b>7599.6</b>	<b>7602.3</b>	<b>7602.3</b>
<b>Liabilities</b>						
<b>Currency Issued</b>	<b>1652.6</b>	<b>1661.3</b>	<b>1677.0</b>	<b>1895.0</b>	<b>1659.5</b>	<b>1659.5</b>
<b>Due to Government</b>	<b>1415.2</b>	<b>1165.5</b>	<b>1157.7</b>	<b>1157.9</b>	<b>1269.6</b>	<b>1269.6</b>
a) in Local currency	9.1	9.1	1.1	1.1	112.6	112.6
b) in Foreign currency*	1406.1	1156.3	1156.6	1156.8	1157.0	1157.0
<b>Due to Local Banks</b>	<b>2035.5</b>	<b>2219.5</b>	<b>1711.3</b>	<b>1689.8</b>	<b>1889.4</b>	<b>1889.4</b>
<b>Foreign Liabilities</b>	<b>1709.1</b>	<b>1436.0</b>	<b>1315.6</b>	<b>1203.0</b>	<b>1092.7</b>	<b>1092.7</b>
<b>IMF R.O. Holding</b>	<b>234.1</b>	<b>236.6</b>	<b>238.9</b>	<b>240.1</b>	<b>242.9</b>	<b>242.9</b>
<b>Other Liabilities</b>	<b>26.1</b>	<b>14.5</b>	<b>8.8</b>	<b>10.2</b>	<b>11.3</b>	<b>11.3</b>
a) CDs	0.0	0.0	0.0	0.0	0.0	0.0
b) Others	26.1	14.5	8.8	10.2	11.3	11.3
<b>Net Worth</b>	<b>1327.3</b>	<b>1360.2</b>	<b>1389.5</b>	<b>1403.6</b>	<b>1436.8</b>	<b>1436.8</b>
a) Capital	760.0	1000.0	1000.0	1000.0	1000.0	1000.0
b) General Reserves	488.5	248.5	248.5	248.5	248.5	248.5
c) Others	78.8	111.6	141.0	155.1	188.3	188.3
<b>Total</b>	<b>8399.9</b>	<b>8093.5</b>	<b>7498.8</b>	<b>7599.6</b>	<b>7602.3</b>	<b>7602.3</b>

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