

Form RD 8

Interest Rates on Domestic Inter-Bank Lending and Borrowing in Rial Omani (to be submitted Daily)

Name of the Bank

Date:

Type of Transaction	Amount in Thousand R.O.	Rate of Interest (Annualised)	
		Lending	Borrowing
1	2	3	4
A. Overnight			
1.	0	0.000	0.000
2.	0	0.000	0.000
3.	0	0.000	0.000
4.	0	0.000	0.000
5.	0	0.000	0.000
6.	0	0.000	0.000
7.	0	0.000	0.000
8.	0	0.000	0.000
9.	0	0.000	0.000
10.	0	0.000	0.000
B. More than Overnight and less than 7 Days			
1.	0	0.000	0.000
2.	0	0.000	0.000
3.	0	0.000	0.000
4.	0	0.000	0.000
5.	0	0.000	0.000
C. One Week Fixed			
1.	0	0.000	0.000
2.	0	0.000	0.000
3.	0	0.000	0.000
4.	0	0.000	0.000
5.	0	0.000	0.000
D. More than 7 Days and less than One Month			
1.	0	0.000	0.000
2.	0	0.000	0.000
3.	0	0.000	0.000
4.	0	0.000	0.000
5.	0	0.000	0.000
E. One Month Fixed			
1.	0	0.000	0.000
2.	0	0.000	0.000
3.	0	0.000	0.000
4.	0	0.000	0.000
5.	0	0.000	0.000

F. More than One Month and less than Three Months

1.		0	0.000	0.000
2.		0	0.000	0.000
3.		0	0.000	0.000
4.		0	0.000	0.000
5.		0	0.000	0.000

G. Three Months Fixed

1.		0	0.000	0.000
2.		0	0.000	0.000
3.		0	0.000	0.000
4.		0	0.000	0.000
5.		0	0.000	0.000

H. More than Three Months and upto One Year

1.		0	0.000	0.000
2.		0	0.000	0.000
3.		0	0.000	0.000
4.		0	0.000	0.000
5.		0	0.000	0.000

- Please provide details on each of the above transactions undertaken during the day.
- Both lending and borrowing rates should be reported in column no. 3 and 4, respectively, with the corresponding volume of transaction reported separately in column no. 2 for each rate.
- Repo transactions should not be reported.

Remarks:

sponding