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**MONTHLY BALANCE SHEET OF COMMERCIAL BANKS**

**BANKING RETURN FORMS RD1 THROUGH RD3**

**SUBMITTED TO**

**CENTRAL BANK OF OMAN**

**(ECONOMIC RESEARCH & STATISTICS DEPARTMENT)**

**Name of the bank:**

\_\_\_\_\_

**Return for the month of :**

\_\_\_\_\_

**Name of the person filling the Returns:**

\_\_\_\_\_

**Date:**

\_\_\_\_\_

**Signature:**

\_\_\_\_\_

**Bank seal**

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## Monthly Banking Return Form RD1-Assets

0

As at the end of

Jan-1900

(In RO 000's)

Assets		Total	Resident		Non Resident		
			Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.	
<b>A1</b>	<b>1</b>	<b>Cash on Hand</b>	<b>0</b>	<b>0</b>	<b>XX</b>	<b>XX</b>	<b>0</b>
<b>A2</b>	<b>2</b>	<b>Claims on Central Bank</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XX</b>	<b>XX</b>
A2.1	2.1	Clearing Account	0	0	0	XX	XX
A2.2	2.2	Capital Deposit	0	0	0	XX	XX
A2.3	2.3	Deposits in Foreign Currency (BM 227)	0	0	0	XX	XX
A2.4	2.4	Overnight Deposits	0	0	0	XX	XX
A2.5	2.5	Other Deposits	0	0	0	XX	XX
A2.6	2.6	Reverse Repo	0	0	0	XX	XX
A2.7	2.7	Others	0	0	0	XX	XX
<b>A3</b>	<b>3</b>	<b>Claims on Head Office, Affiliates, Subsidiaries and Own Branches Abroad</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A3.1</b>	<b>3.1</b>	<b>Demand Balances incl. Nostro Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3.1.1	1	Head Office	0	XX	XX	0	0
A3.1.2	2	Affiliates, Subsidiaries & Branches Abroad	0	0	0	0	0
A3.1.2.1	a	Commercial Banks (Other Depository Corporations)	0	0	0	0	0
A3.1.2.2	b	Financial Corporations	0	0	0	0	0
A3.1.2.3	c	Public Non-Financial Corporations	0	0	0	0	0
A3.1.2.4	d	Other Non-Financial Corporations	0	0	0	0	0
A3.1.3	3	Others	0	0	0	0	0
<b>A3.2</b>	<b>3.2</b>	<b>Time Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3.2.1	1	Head Office	0	XX	XX	0	0
A3.2.2	2	Affiliates, Subsidiaries & Branches Abroad	0	0	0	0	0
A3.2.2.1	a	Commercial Banks (Other Depository Corporations)	0	0	0	0	0
A3.2.2.2	b	Financial Corporations	0	0	0	0	0
A3.2.2.3	c	Public Non-Financial Corporations	0	0	0	0	0
A3.2.2.4	d	Other Non-Financial Corporations	0	0	0	0	0
A3.2.3	3	Others	0	0	0	0	0
<b>A3.3</b>	<b>3.3</b>	<b>Capital Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3.3.1	1	Head Office	0	XX	XX	0	0
A3.3.2	2	Affiliates, Subsidiaries & Branches Abroad	0	0	0	0	0
A3.3.2.1	a	Commercial Banks (Other Depository Corporations)	0	0	0	0	0
A3.3.2.2	b	Financial Corporations	0	0	0	0	0

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## Monthly Banking Return Form RD1-Assets

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As at the end of

Jan-1900

(In RO 000's)

Assets	Total	Resident		Non Resident	
		Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.
A3.3.2.3	c Public Non-Financial Corporations	0	0	0	0
A3.3.2.4	d Other Non-Financial Corporations	0	0	0	0
A3.3.3	3 Others	0	0	0	0
<b>A3.4</b>	<b>3.4 Others</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3.4.1	1 Head Office	0	XX	XX	0
A3.4.2	2 Affiliates, Subsidiaries & Branches Abroad	0	0	0	0
A3.4.2.1	a Commercial Banks (Other Depository Corporations)	0	0	0	0
A3.4.2.2	b Financial Corporations	0	0	0	0
A3.4.2.3	c Public Non-Financial Corporations	0	0	0	0
A3.4.2.4	d Other Non-Financial Corporations	0	0	0	0
A3.4.3	3 Others	0	0	0	0
<b>A4</b>	<b>4 Claims on Other Banks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A4.1	4.1 Transferable Deposits (Demand and At Call)	0	0	0	0
A4.2	4.2 Fixed-Term Deposits (One Month or Less)	0	0	0	0
A4.3	4.3 Fixed-Term Deposits (More than 1 Month and upto 3 Months)	0	0	0	0
A4.4	4.4 Fixed-Term Deposits (More than 3 Months)	0	0	0	0
A4.5	4.5 Loans (including syndicated loans)	0	0	0	0
A4.6	4.6 Inter-Bank Repo Transactions	0	0	0	0
A4.7	4.7 Others	0	0	0	0
<b>A5</b>	<b>5 Domestic Inter-Branch Transactions (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XX</b>
<b>A6</b>	<b>6 TOTAL CREDIT (LOANS, ADVANCES &amp; OVERDRAFTS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6.1</b>	<b>6.1 Government Proper</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6.2</b>	<b>6.2 Financial Corporations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A6.2.1	1 Pension Funds	0	0	0	0
A6.2.2	2 Insurance Companies	0	0	0	0
A6.2.3	3 Specialized Banks	0	0	0	0
A6.2.4	4 Finance and Leasing Companies	0	0	0	0
A6.2.5	5 Financial Auxiliaries (Money exchange houses, brokerage firms etc)	0	0	0	0
A6.2.6	6 Other Financial Auxiliaries (such as CMA. MSM etc.)	0	0	0	0
A6.2.6.1	a Government Fully Owned Financial Corporations	0	0	0	0
A6.2.6.2	b Quasi-Government Financial Corporations	0	0	0	0
A6.2.7	7 Others	0	0	0	0

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## Monthly Banking Return Form RD1-Assets

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As at the end of

Jan-1900

(In RO 000's)

Assets	Total	Resident		Non Resident	
		Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.
<b>A6.3</b>	<b>6.3 Public Non-Financial Corporations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A6.3.1	1 Government Fully Owned Non-Financial Corporations	0	0	0	0
A6.3.2	2 Quasi-Government Non-Financial Corporations	0	0	0	0
<b>A6.4</b>	<b>6.4 Other Non-Financial Corporations (Private Corporate Sector &amp; Partnerships)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A6.4.1	1 Small & Medium Enterprises	0	0	0	0
A6.4.2	2 Other Corporations	0	0	0	0
<b>A6.5</b>	<b>6.5 Other Sectors</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A6.5.1	1 Household Sector	0	0	0	0
A6.5.1.1	a Personal Loans	0	0	0	0
A6.5.1.1.1	1 Residential Housing Loans	0	0	0	0
A6.5.1.1.2	2 Other Personal Loans	0	0	0	0
A6.5.1.2	b Business Loans to Individuals and Households	0	0	0	0
A6.5.2	2 Nonprofit Institutions Serving Households	0	0	0	0
A6.5.3	3 Others	0	0	0	0
<b>A7</b>	<b>7 INVESTMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A7.1</b>	<b>7.1 Government Proper</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A7.1.1	a Treasury Bills	0	0	0	0
A7.1.2	b Oman Government Development Bonds	0	0	0	XX
A7.1.3	c Government's and International Official Bodies	0	0	0	0
A7.1.4	d Others	0	0	0	0
<b>A7.2</b>	<b>7.2 Central Bank (Depository Corporation)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A7.2.1	a Certificates of Deposit (CD's)	0	0	0	0
A7.2.2	b Others	0	0	0	0
<b>A7.3</b>	<b>7.3 Commercial Banks (Other Depository Corporations)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A7.3.1	a Bonds and Notes	0	0	0	0
A7.3.2	b Certificates of Deposit (CD's)	0	0	0	0
A7.3.3	c Negotiable Loans	0	0	0	0
A7.3.4	d Shares and Other equity	0	0	0	0
A7.3.5	e Others	0	0	0	0
<b>A7.4</b>	<b>7.4 Other Financial Corporations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A7.4.1	a Bonds and Notes	0	0	0	0
A7.4.2	b Certificates of Deposit (CD's)	0	0	0	0

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## Monthly Banking Return Form RD1-Assets

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As at the end of

Jan-1900

(In RO 000's)

Assets	Total	Resident		Non Resident		
		Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.	
A7.4.3		c Negotiable Loans	0	0	0	0
A7.4.4		d Shares and Other equity	0	0	0	0
A7.4.5		e Others	0	0	0	0
<b>A7.5</b>	<b>7.5</b>	<b>Public Non-Financial Corporations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A7.5.1	1	Government Fully Owned Non-Financial Corporations	0	0	0	0
A7.5.1.1		a Corporate Bonds and Notes	0	0	0	0
A7.5.1.2		b Others	0	0	0	0
A7.5.2	2	Quasi-Government Non-Financial Corporations	0	0	0	0
A7.5.2.1		a Corporate Bonds and Notes	0	0	0	0
A7.5.2.2		b Shares and Other equity	0	0	0	0
A7.5.2.3		c Others	0	0	0	0
<b>A7.6</b>	<b>7.6</b>	<b>Other Non-Financial Corporations (Private Corporate Sector &amp; Partnerships)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A7.6.1		a Corporate Bonds and Notes	0	0	0	0
A7.6.2		b Shares and Other equity	0	0	0	0
A7.6.3		c Others	0	0	0	0
<b>A8</b>	<b>8</b>	<b>Financial Derivatives</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A8.1	8.1	Central Bank (Depository Corporation)	0	0	0	0
A8.2	8.2	Commercial Banks (Other Depository Corporations)	0	0	0	0
A8.3	8.3	Other Financial Corporations	0	0	0	0
A8.4	8.4	Public Non-Financial Corporations	0	0	0	0
A8.5	8.5	Other Non-Financial Corporations (Private Corporate Sector & Partnerships)	0	0	0	0
A8.6	8.6	Other Sectors	0	0	0	0
<b>A9</b>	<b>9</b>	<b>Non Financial Assets (Net Fixed Assets)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A9.1	9.1	Bank Premises	0	0	0	XX
A9.2	9.2	Bank Real Estate	0	0	0	0
A9.3	9.3	Other Real Estate Acquired in Settlement of Dues	0	0	0	0
A9.4	9.4	Furniture, Fixtures and Equipment	0	0	0	0
A9.5	9.5	Motor Vehicles	0	0	0	0
A9.6	9.6	Others	0	0	0	0
<b>A10</b>	<b>10</b>	<b>Other Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A10.1	10.1	Interest Receivable	0	0	0	0
A10.2	10.2	Settlement Accounts & Items in the Process of Collection	0	0	0	0
A10.3	10.3	Acceptances	0	0	0	0
A10.4	10.4	Others	0	0	0	0
<b>A11</b>	<b>11</b>	<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Monthly Banking Return Form RD2-Liabilities

0

As at the end of

Jan-1900

(In RO 000's)

Liabilities		Total	Resident		Non Resident		
			Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.	
<b>L1</b>	<b>1</b>	<b>TOTAL DEPOSITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>L1.1</b>	<b>1.1</b>	<b>Demand Deposits &amp; At Call</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L1.1.1	1	Government Proper (Excl. from Broad Money)	0	0	0	0	0
L1.1.2	2	Financial Corporations Other than Central Bank & Other Depository Corporations	0	0	0	0	0
L1.1.2.1	a	Pension Funds	0	0	0	0	0
L1.1.2.2	b	Insurance Companies	0	0	0	0	0
L1.1.2.3	c	Specialized Banks	0	0	0	0	0
L1.1.2.4	d	Finance and Leasing Companies	0	0	0	0	0
L1.1.2.5	e	Financial Auxiliaries (Money exchange houses, brokerage firms etc)	0	0	0	0	0
L1.1.2.6	f	Other Financial Auxiliaries (such as CMA. MSM etc.)	0	0	0	0	0
L1.1.2.6.1	1	Government Fully Owned Financial Corporations	0	0	0	0	0
L1.1.2.6.2	2	Quasi-Government Financial Corporations	0	0	0	0	0
L1.1.2.7	g	Others	0	0	0	0	0
L1.1.3	3	Public Non-Financial Corporations	0	0	0	0	0
L1.1.3.1	a	Government Fully Owned Non-Financial Corporations	0	0	0	0	0
L1.1.3.2	b	Quasi-Government Non-Financial Corporations	0	0	0	0	0
L1.1.4	4	Other Non-Financial Corporations (Private Corporate Sector & Partnerships)	0	0	0	0	0
L1.1.4.1	a	Small & Medium Enterprises	0	0	0	0	0
L1.1.4.2	b	Other Corporations	0	0	0	0	0
L1.1.5	5	Other Sectors	0	0	0	0	0
L1.1.5.1	a	Household Sector	0	0	0	0	0
L1.1.5.2	b	Nonprofit Institutions Serving Households	0	0	0	0	0
L1.1.5.3	c	Others	0	0	0	0	0
<b>L1.2</b>	<b>1.2</b>	<b>Saving Deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L1.2.1	1	Government Proper (Excl. from Broad Money)	0	0	0	0	0
L1.2.2	2	Financial Corporations Other than Central Bank & Other Depository Corporations	0	0	0	0	0
L1.2.2.1	a	Pension Funds	0	0	0	0	0
L1.2.2.2	b	Insurance Companies	0	0	0	0	0
L1.2.2.3	c	Specialized Banks	0	0	0	0	0
L1.2.2.4	d	Finance and Leasing Companies	0	0	0	0	0
L1.2.2.5	e	Financial Auxiliaries (Money exchange houses, brokerage firms etc)	0	0	0	0	0
L1.2.2.6	f	Other Financial Auxiliaries (such as CMA. MSM etc.)	0	0	0	0	0
L1.2.2.6.1	1	Government Fully Owned Financial Corporations	0	0	0	0	0
L1.2.2.6.2	2	Quasi-Government Financial Corporations	0	0	0	0	0
L1.2.2.7	g	Others	0	0	0	0	0

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## Monthly Banking Return Form RD2-Liabilities

0

As at the end of

Jan-1900

(In RO 000's)

Liabilities		Total	Resident		Non Resident	
			Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.
L1.2.3	3 Public Non-Financial Corporations	0	0	0	0	0
L1.2.3.1	a Government Fully Owned Non-Financial Corporations	0	0	0	0	0
L1.2.3.2	b Quasi-Government Non-Financial Corporations	0	0	0	0	0
L1.2.4	4 Other Non-Financial Corporations (Private Corporate Sector & Partnerships)	0	0	0	0	0
L1.2.4.1	a Small & Medium Enterprises	0	0	0	0	0
L1.2.4.2	b Other Corporations	0	0	0	0	0
L1.2.5	5 Other Sectors	0	0	0	0	0
L1.2.5.1	a Household Sector	0	0	0	0	0
L1.2.5.2	b Nonprofit Institutions Serving Households	0	0	0	0	0
L1.2.5.3	c Others	0	0	0	0	0
<b>L1.3</b>	<b>1.3 Time Deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L1.3.1	1 Government Proper (Excl. from Broad Money)	0	0	0	0	0
L1.3.2	2 Financial Corporations Other than Central Bank & Other Depository Corporations	0	0	0	0	0
L1.3.2.1	a Pension Funds	0	0	0	0	0
L1.3.2.2	b Insurance Companies	0	0	0	0	0
L1.3.2.3	c Specialized Banks	0	0	0	0	0
L1.3.2.4	d Finance and Leasing Companies	0	0	0	0	0
L1.3.2.5	e Financial Auxiliaries (Money exchange houses, brokerage firms etc)	0	0	0	0	0
L1.3.2.6	f Other Financial Auxiliaries (such as CMA, MSM etc.)	0	0	0	0	0
L1.3.2.6.1	1 Government Fully Owned Financial Corporations	0	0	0	0	0
L1.3.2.6.2	2 Quasi-Government Financial Corporations	0	0	0	0	0
L1.3.2.7	g Others	0	0	0	0	0
L1.3.3	3 Public Non-Financial Corporations	0	0	0	0	0
L1.3.3.1	a Government Fully Owned Non-Financial Corporations	0	0	0	0	0
L1.3.3.2	b Quasi-Government Non-Financial Corporations	0	0	0	0	0
L1.3.4	4 Other Non-Financial Corporations (Private Corporate Sector & Partnerships)	0	0	0	0	0
L1.3.4.1	a Small & Medium Enterprises	0	0	0	0	0
L1.3.4.2	b Other Corporations	0	0	0	0	0
L1.3.5	5 Other Sectors	0	0	0	0	0
L1.3.5.1	a Household Sector	0	0	0	0	0
L1.3.5.2	b Nonprofit Institutions Serving Households	0	0	0	0	0
L1.3.5.3	c Others	0	0	0	0	0
<b>L1.4</b>	<b>1.4 Negotiable Certificates of Deposit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L1.4.1	1 Government Proper (Excl. from Broad Money)	0	0	0	0	0
L1.4.2	2 Central Bank (Depository Corporation, Excl. from Broad Money)	0	0	0	0	0
L1.4.3	3 Commercial Banks (Other Depository Corporations, Excl. from Broad Money)	0	0	0	0	0

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## Monthly Banking Return Form RD2-Liabilities

0

As at the end of

Jan-1900

(In RO 000's)

Liabilities	Total	Resident		Non Resident	
		Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.
L1.4.4	4 Financial Corporations Other than Central Bank & Other Depository Corporations	0	0	0	0
L1.4.4.1	a Pension Funds	0	0	0	0
L1.4.4.2	b Insurance Companies	0	0	0	0
L1.4.4.3	c Specialized Banks	0	0	0	0
L1.4.4.4	d Finance and Leasing Companies	0	0	0	0
L1.4.4.5	e Financial Auxiliaries (Money exchange houses, brokerage firms etc)	0	0	0	0
L1.4.4.6	f Other Financial Auxiliaries (such as CMA. MSM etc.)	0	0	0	0
L1.4.4.6.1	1 Government Fully Owned Financial Corporations	0	0	0	0
L1.4.4.6.2	2 Quasi-Government Financial Corporations	0	0	0	0
L1.4.4.7	g Others	0	0	0	0
L1.4.5	5 Public Non-Financial Corporations	0	0	0	0
L1.4.5.1	a Government Fully Owned Non-Financial Corporations	0	0	0	0
L1.4.5.2	b Quasi-Government Non-Financial Corporations	0	0	0	0
L1.4.6	6 Other Non-Financial Corporations (Private Corporate Sector & Partnerships)	0	0	0	0
L1.4.6.1	a Small & Medium Enterprises	0	0	0	0
L1.4.6.2	b Other Corporations	0	0	0	0
L1.4.7	7 Other Sectors	0	0	0	0
L1.4.7.1	a Household Sector	0	0	0	0
L1.4.7.2	b Nonprofit Institutions Serving Households	0	0	0	0
L1.4.7.3	c Others	0	0	0	0
<b>L1.5</b>	<b>1.5 Non-Negotiable Certificates of Deposit (Excluded from Broad Money)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L1.5.1	1 Government Proper	0	0	0	0
L1.5.2	2 Central Bank (Depository Corporation)	0	0	0	0
L1.5.3	3 Commercial Banks (Other Depository Corporations)	0	0	0	0
L1.5.4	4 Financial Corporations Other than Central Bank & Other Depository Corporations	0	0	0	0
L1.5.4.1	a Pension Funds	0	0	0	0
L1.5.4.2	b Insurance Companies	0	0	0	0
L1.5.4.3	c Specialized Banks	0	0	0	0
L1.5.4.4	d Finance and Leasing Companies	0	0	0	0
L1.5.4.5	e Financial Auxiliaries (Money exchange houses, brokerage firms etc)	0	0	0	0
L1.5.4.6	f Other Financial Auxiliaries (such as CMA. MSM etc.)	0	0	0	0
L1.5.4.6.1	1 Government Fully Owned Financial Corporations	0	0	0	0
L1.5.4.6.2	2 Quasi-Government Financial Corporations	0	0	0	0
L1.5.4.7	g Others	0	0	0	0



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## Monthly Banking Return Form RD2-Liabilities

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As at the end of

Jan-1900

(In RO 000's)

Liabilities		Total	Resident		Non Resident	
			Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.
L1.5.5	5 Public Non-Financial Corporations	0	0	0	0	0
L1.5.5.1	a Government Fully Owned Non-Financial Corporations	0	0	0	0	0
L1.5.5.2	b Quasi-Government Non-Financial Corporations	0	0	0	0	0
L1.5.6	6 Other Non-Financial Corporations (Private Corporate Sector & Partnerships)	0	0	0	0	0
L1.5.6.1	a Small & Medium Enterprises	0	0	0	0	0
L1.5.6.2	b Other Corporations	0	0	0	0	0
L1.5.7	7 Other Sectors	0	0	0	0	0
L1.5.7.1	a Household Sector	0	0	0	0	0
L1.5.7.2	b Nonprofit Institutions Serving Households	0	0	0	0	0
L1.5.7.3	c Others	0	0	0	0	0
<b>L1.6</b>	<b>1.6 Commercial Prepayments (Import Deposits and Margins)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>L2</b>	<b>2 DEBT SECURITIES ISSUED (Bonds, Notes and Other Obligations)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>L2.1</b>	<b>2.1 Negotiable Debt Securities ≤ 2 Years Maturity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L2.1.1	1 Government Proper (Excl. from Broad Money)	0	0	0	0	0
L2.1.2	2 Central Bank (Depository Corporation, Excl. from Broad Money)	0	0	0	0	0
L2.1.3	3 Commercial Banks (Other Depository Corporations, Excl. from Broad Money)	0	0	0	0	0
L2.1.4	4 Financial Corporations Other than Central Bank & Other Depository Corporations	0	0	0	0	0
L2.1.4.1	a Pension Funds	0	0	0	0	0
L2.1.4.2	b Insurance Companies	0	0	0	0	0
L2.1.4.3	c Specialized Banks	0	0	0	0	0
L2.1.4.4	d Finance and Leasing Companies	0	0	0	0	0
L2.1.4.5	e Financial Auxiliaries (Money exchange houses, brokerage firms etc)	0	0	0	0	0
L2.1.4.6	f Other Financial Auxiliaries (such as CMA. MSM etc.)	0	0	0	0	0
L2.1.4.6.1	1 Government Fully Owned Financial Corporations	0	0	0	0	0
L2.1.4.6.2	2 Quasi-Government Financial Corporations	0	0	0	0	0
L2.1.4.7	g Others	0	0	0	0	0
L2.1.5	5 Public Non-Financial Corporations	0	0	0	0	0
L2.1.5.1	a Government Fully Owned Non-Financial Corporations	0	0	0	0	0
L2.1.5.2	b Quasi-Government Non-Financial Corporations	0	0	0	0	0
L2.1.6	6 Other Non-Financial Corporations (Private Corporate Sector & Partnerships)	0	0	0	0	0
L2.1.6.1	a Small & Medium Enterprises	0	0	0	0	0
L2.1.6.2	b Other Corporations	0	0	0	0	0
L2.1.7	7 Other Sectors	0	0	0	0	0
L2.1.7.1	a Household Sector	0	0	0	0	0
L2.1.7.2	b Nonprofit Institutions Serving Households	0	0	0	0	0
L2.1.7.3	c Others	0	0	0	0	0

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## Monthly Banking Return Form RD2-Liabilities

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As at the end of

Jan-1900

(In RO 000's)

Liabilities	Total	Resident		Non Resident		
		Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.	
<b>L2.2</b>	<b>2.2</b>	<b>Negotiable Debt Securities &gt; 2 Years Maturity and Non-Negotiable Debt Securities (all Maturities) Excluded from Broad Money</b>				
L2.2.1	1	0	0	0	0	
L2.2.2	2	0	0	0	0	
L2.2.3	3	0	0	0	0	
L2.2.4	4	0	0	0	0	
L2.2.4.1	a	0	0	0	0	
L2.2.4.2	b	0	0	0	0	
L2.2.4.3	c	0	0	0	0	
L2.2.4.4	d	0	0	0	0	
L2.2.4.5	e	0	0	0	0	
L2.2.4.6	f	0	0	0	0	
L2.2.4.6.1	1	0	0	0	0	
L2.2.4.6.2	2	0	0	0	0	
L2.2.4.7	g	0	0	0	0	
L2.2.5	5	0	0	0	0	
L2.2.5.1	a	0	0	0	0	
L2.2.5.2	b	0	0	0	0	
L2.2.6	6	0	0	0	0	
L2.2.6.1	a	0	0	0	0	
L2.2.6.2	b	0	0	0	0	
L2.2.7	7	0	0	0	0	
L2.2.7.1	a	0	0	0	0	
L2.2.7.2	b	0	0	0	0	
L2.2.7.3	c	0	0	0	0	
<b>L3</b>	<b>3</b>	<b>Due to Head Office, Affiliates, Subsidiaries and Own Branches Abroad</b>				
<b>A3.1</b>	<b>3.1</b>	<b>Demand Balances incl. Nostro Accounts</b>				
A3.1.1	1	0	XX	XX	0	
A3.1.2	2	0	0	0	0	
A3.1.2.1	a	0	0	0	0	
A3.1.2.2	b	0	0	0	0	
A3.1.2.3	c	0	0	0	0	
A3.1.2.4	d	0	0	0	0	
A3.1.3	3	0	0	0	0	

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## Monthly Banking Return Form RD2-Liabilities

**0**  
**As at the end of**  
**Jan-1900** **(In RO 000's)**

Liabilities		Total	Resident		Non Resident	
			Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.
<b>A3.2</b>	<b>3.2</b>	<b>Time Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3.2.1	1	Head Office	0	XX	XX	0
A3.2.2	2	Affiliates, Subsidiaries & Branches Abroad	0	0	0	0
A3.2.2.1	a	Commercial Banks (Other Depository Corporations)	0	0	0	0
A3.2.2.2	b	Financial Corporations	0	0	0	0
A3.2.2.3	c	Public Non-Financial Corporations	0	0	0	0
A3.2.2.4	d	Other Non-Financial Corporations	0	0	0	0
A3.2.3	3	Others	0	0	0	0
<b>A3.3</b>	<b>3.3</b>	<b>Others</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A3.3.1	1	Head Office	0	XX	XX	0
A3.3.2	2	Affiliates, Subsidiaries & Branches Abroad	0	0	0	0
A3.3.2.1	a	Commercial Banks (Other Depository Corporations)	0	0	0	0
A3.3.2.2	b	Financial Corporations	0	0	0	0
A3.3.2.3	c	Public Non-Financial Corporations	0	0	0	0
A3.3.2.4	d	Other Non-Financial Corporations	0	0	0	0
A3.3.3	3	Others	0	0	0	0
<b>L4</b>	<b>4</b>	<b>Due to Other Banks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L4.1	4.1	Transferable Deposits (Demand and At Call)	0	0	0	0
L4.2	4.2	Fixed-Term Deposits (One Month or Less)	0	0	0	0
L4.3	4.3	Fixed-Term Deposits (More than 1 Month and upto 3 Months)	0	0	0	0
L4.4	4.4	Fixed-Term Deposits (More than 3 Months)	0	0	0	0
L4.5	4.5	Loans (including syndicated loans)	0	0	0	0
L4.6	4.6	Inter-bank Repo Transactions	0	0	0	0
L4.7	4.7	Others	0	0	0	0
<b>L5</b>	<b>5</b>	<b>Domestic Inter-Branch Transactions (Net)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XX</b>
<b>L6</b>	<b>6</b>	<b>Borrowings from Central Bank of Oman</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XX</b>
L6.1	6.1	Repurchase Transactions	0	0	0	XX
L6.2	6.2	Discounted Commercial Bills	0	0	0	XX
L6.3	6.3	Overdrawings	0	0	0	XX
L6.4	6.4	Loans and Advances	0	0	0	XX
L6.5	6.5	Others	0	0	0	XX

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## Monthly Banking Return Form RD2-Liabilities

0

As at the end of

Jan-1900

(In RO 000's)

Liabilities	Total	Resident		Non Resident	
		Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.
<b>L7 7 Financial Derivatives</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L7.1 7.1 Central Bank (Depository Corporation)	0	0	0	0	0
L7.2 7.2 Commercial Banks (Other Depository Corporations)	0	0	0	0	0
L7.3 7.3 Other Financial Corporations	0	0	0	0	0
L7.4 7.4 Public Non-Financial Corporations	0	0	0	0	0
L7.5 7.5 Other Non-Financial Corporations (Private Corporate Sector & Partnerships)	0	0	0	0	0
L7.6 7.6 Other Sectors	0	0	0	0	0
<b>L8 8 Core Capital and Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XX</b>	<b>XX</b>
L8.1 8.1 Capital Paid Up/ Assigned Capital	0	0	0	XX	XX
L8.2 8.2 Capital Deposit with CBO	0	0	0	XX	XX
L8.3 8.3 Legal Reserves	0	0	0	XX	XX
L8.4 8.4 General Reserves	0	0	0	XX	XX
L8.5 8.5 Share Premium	0	0	0	XX	XX
L8.6 8.6 Subordinated Loan Reserve	0	0	0	XX	XX
L8.7 8.7 Other Disclosed Reserves	0	0	0	XX	XX
L8.8 8.8 Other Reserves	0	0	0	XX	XX
L8.9 8.9 Retained Earnings/Loss from Previous Years	0	0	0	XX	XX
L8.10 8.10 Less: Goodwill	0	0	0	XX	XX
<b>L9 9 Supplementary Capital Elements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L9.1 9.1 Subordinated Term Debt	0	0	0	0	0
L9.2 9.2 Convertible Bonds	0	0	0	0	0
L9.3 9.3 Asset Revaluation Reserves	0	0	0	0	0
L9.3.1 1 Bank premises	0	0	0	0	0
L9.3.2 2 Fair Value Revaluation of Securities	0	0	0	0	0
L9.3.3 3 Others	0	0	0	0	0
L9.4 9.4 Others	0	0	0	0	0
<b>L10 10 Total Provisions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
L10.1 10.1 General Provision for Loans	0	0	0	0	0
L10.2 10.2 Specific Provision for Bad and Doubtful Debts	0	0	0	0	0
L10.3 10.3 Reserve Interest	0	0	0	0	0
L10.4 10.4 Specific Provision for Investments	0	0	0	0	0
L10.5 10.5 Provision for Placements	0	0	0	0	0
L10.6 10.6 Other Provisions (Specify)	0	0	0	0	0

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Monthly Banking Return Form RD2-Liabilities

0  
 As at the end of  
 Jan-1900 (In RO 000's)

Liabilities	Total	Resident		Non Resident	
		Local Cy.	Foreign Cy.	Local Cy.	Foreign Cy.
L11 11 Current Year's Profit/ (Loss)	0	0	0	0	0
L12 12 Other Liabilities	0	0	0	0	0
L12.1 12.1 Interest Payable	0	0	0	0	0
L12.2 12.2 Acceptances	0	0	0	0	0
L12.3 12.3 Transaction Accounts with Central Bank	0	0	0	0	0
L12.4 12.4 Others	0	0	0	0	0
L13 13 Total liabilities	0	0	0	0	0

For Local Banks Reporting Only BOP/ IIP Data Requirement	Non Resident Shareholdings as % of Total Paid up Capital	Non Resident (Portfolio)	Non Resident (FDI)
		Total of Individual Shareholding of Less than 10% (as % of Total Capital)	Total of each Single Shareholding of ≥ 10% (as % of Total Capital)
BOP 1 Capital Paid Up (% held by Non-Residents)			

Remarks:

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## Monthly Banking Return Form RD3- Off-Balance sheet Items and Other Information

0

As at the end of

Jan-1900

(in RO 000's)

Statement of Off Balance Sheet Items		Total	Local Currency	Foreign Currency
<b>C1</b>	<b>1</b>	<b>Contingent Liabilities</b>		
C1.1	1.1	Letters of Credit	0	0
C1.1.1		1 Government Proper	0	0
C1.1.2		2 Private Sector & Quasi Government	0	0
C1.2	1.2	Letters of Guarantee	0	0
C1.2.1		1 Government Proper	0	0
C1.2.2		2 Private Sector & Quasi Government	0	0
C1.2.3		3 Banks	0	0
<b>C2</b>	<b>2</b>	<b>Derivative Contracts</b>		
C2.1	2.1	Forward Exchange Contracts		
C2.1.1		1 Purchases	0	0
C2.1.2		2 Sales	0	0
C2.2	2.2	Currency Futures		
C2.2.1		1 Purchases	0	0
C2.2.2		2 Sales	0	0
C2.3	2.3	Currency Options		
C2.3.1		1 Purchases	0	0
C2.3.2		2 Sales	0	0
C2.4	2.4	Interest Rate Swaps	0	0
<b>C3</b>	<b>3</b>	<b>Other Information</b>		
C3.1	3.1	Personal Loans Excluding Staff Loans	0	0
C3.1.1	a	Housing Loans	0	0
C3.1.2	b	Other Personal Loans	0	0
C3.2	3.2	Loans for Real Estate Purposes	0	0
C3.3	3.3	Loans for Real Estate Purposes Granted Against the Collateral of Real Estate	0	0
C3.4	3.4	Other Loans Extended Granted Against the Collateral of Real Estate	0	0
C3.5	3.5	Loans Granted for Purchase of Shares in Stock Market	0	0
C3.6	3.6	Depreciation and Amortization	0	0

Remarks: