

Revised (November 2010)

CONFIDENTIAL

**COMMERCIAL BANKS
MONTHLY STATEMENT OF RATE OF INTEREST ON DEPOSITS AND CREDIT**

BANKING RETURN FORMS RD9 THROUGH RD12

SUBMITTED TO

CENTRAL BANK OF OMAN

(ECONOMIC RESEARCH & STATISTICS DEPARTMENT)

Name of the Bank: Bank Name

Return for the month of :

Name of the person filling the Returns:

Date:

Signature:

Bank seal

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FORM RD9 - Pvt (Continued)
MONTHLY STATEMENT OF INTEREST RATES ON TOTAL DEPOSITS
PRIVATE SECTOR (RESIDENT)

Bank Name

AS AT THE END OF : **Jan-1900**

(AMOUNT OUTSTANDING IN RIAL OMANI THOUSANDS)

RATES OF INTEREST (PERCENT PER ANNUM)	Certificates Of Deposit						Commercial Prepayments / Margins *						TOTAL				Resident Private Sector Total Deposits	
	RIAL OMANI		FOREIGN CY C/V IN RO				RIAL OMANI		FOREIGN CY C/V IN RO				RIAL OMANI		FOREIGN CY C/V IN RO		A/C s	AMT.
			US \$		OTHER FCY				US \$		OTHER FCY						A/C s	AMT.
	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.
(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	
NIL INTEREST												0	0	0	0	0	0	
OVER 0% TO 2%												0	0	0	0	0	0	
OVER 2% TO 3%												0	0	0	0	0	0	
OVER 3% TO 4%												0	0	0	0	0	0	
OVER 4% TO 5%												0	0	0	0	0	0	
OVER 5% TO 6%												0	0	0	0	0	0	
OVER 6% TO 7%												0	0	0	0	0	0	
OVER 7% TO 8%												0	0	0	0	0	0	
OVER 8% TO 9%												0	0	0	0	0	0	
OVER 9% TO 10%												0	0	0	0	0	0	
OVER 10% TO 11%												0	0	0	0	0	0	
OVER 11% TO 12%												0	0	0	0	0	0	
OVER 12%												0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WT. INT		0.000		0.000		0.000		0.000		0.000		0.000		0.000		0.000	0.000	

* Includes Commercial Prepayments/Margins related to all Sectors.

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FORM RD9 - Gov (Continued)
MONTHLY STATEMENT OF INTEREST RATES ON TOTAL DEPOSITS
GOVERNMENT PROPER (RESIDENT)

Bank Name

AS AT THE END OF :

Jan-1900

(AMOUNT OUTSTANDING IN RIAL OMANI THOUSANDS)

RATES OF INTEREST (PERCENT PER ANNUM)	Certificates Of Deposit						TOTAL				Government Proper Deposits	Total
	RIAL OMANI		FOREIGN CY C/V IN RO				RIAL OMANI		FOREIGN CY C/V IN RO			
	A/C s	AMT.	US \$		OTHER FCY		A/C s	AMT.	A/C s	AMT.	A/C s	AMT.
			A/C s	AMT.	A/C s	AMT.						
	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)
NIL INTEREST						0	0	0	0	0	0	
OVER 0% TO 2%						0	0	0	0	0	0	
OVER 2% TO 3%						0	0	0	0	0	0	
OVER 3% TO 4%						0	0	0	0	0	0	
OVER 4% TO 5%						0	0	0	0	0	0	
OVER 5% TO 6%						0	0	0	0	0	0	
OVER 6% TO 7%						0	0	0	0	0	0	
OVER 7% TO 8%						0	0	0	0	0	0	
OVER 8% TO 9%						0	0	0	0	0	0	
OVER 9% TO 10%						0	0	0	0	0	0	
OVER 10% TO 11%						0	0	0	0	0	0	
OVER 11% TO 12%						0	0	0	0	0	0	
OVER 12%						0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	0	0	0	0	
WT. INT		0.000		0.000		0.000	0.000		0.000		0.000	

FORM RD11 (Continued)
MONTHLY STATEMENT OF INTEREST RATES ON TOTAL CREDIT

Bank Name

AS AT THE END OF : **Jan-1900**

(AMOUNT OUTSTANDING IN RIAL OMANI THOUSANDS)

RATES OF INTEREST (PERCENT PER ANNUM)	NON-RESIDENT SECTOR						RESIDENT SECTOR						Total				Total	
	RIAL OMANI		FOREIGN CY C/V IN RO				RIAL OMANI		FOREIGN CY C/V IN RO				RIAL OMANI		FOREIGN CY C/V IN RO			
			US \$		OTHER FCY				US \$		OTHER FCY							
	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.	A/C s	AMT.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
NIL INTEREST							0	0	0	0	0	0	0	0	0	0	0	0
OVER 0% TO 2%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 2% TO 4%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 4% TO 5%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 5% TO 7%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 7% TO 8%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 8% TO 9%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 9% TO 10%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 10% TO 11%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 11% TO 12%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 12% TO 13%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 13% TO 14%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 14% TO 15%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 15% TO 16%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 16% TO 17%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 17% TO 18%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 18% TO 20%							0	0	0	0	0	0	0	0	0	0	0	0
OVER 20%							0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WT. INT		0.000		0.000		0.000		0.000		0.000		0.000		0.000		0.000		0.000

