

ALINMA BANK

LCR Common Disclosure Prudential Return Templates
June 30, 2018

Bank Name: ALINMA

		SAR '000	
		Total Unweighted	Total weighted
		Value (average)	Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Total High-Quality liquid assets (HQLA)	19,076,273	19,041,624
CASH OUTFLOWS			
2	Retail deposits and deposits from small business of which:	26,812,283	2,682,673
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	26,812,283	2,682,673
5	Unsecured wholesale funding of which	37,221,545	17,178,696
6	<i>Operational deposits (all counterparties)</i>		
7	<i>Non-operational deposits (all counterparties)</i>	33,482,378	13,395,924
8	<i>Unsecured debt</i>	3,739,167	3,782,772
9	Secured wholesale funding		
10	Additional requirements of which	39,379,384	1,109,247
11	<i>Outflow related to derivative exposures and other collateral requirements</i>		
12	<i>Outflows related to loss of funding on debt products</i>		
13	<i>Credit and liquidity facilities</i>	39,379,384	1,109,247
14	Other contractual funding obligations		
15	Other contingent funding obligations		
16	TOTAL CASH OUTFLOWS	103,413,212	20,970,616
CASH INFLOWS			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures		
19	Other cash inflows		
20	TOTAL CASH INFLOWS	8,604,715	6,171,229
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		19,041,624
22	TOTAL NET CASH OUTFLOWS		14,799,387
23	LIQUIDITY COVERAGE RATIO (%)		128.66%

a) Unweighted values are calculated as outstanding balances maturing or callable within 30 days (for inflows and Outflows).

b) Weighted values are calculated after application of respective haircuts (for HQLA) or inflow and outflow rates (for inflows and outflows).

c) Adjusted values are calculated after application of both i) haircuts and inflow and outflow rates and ii) any applicable caps (i.e. cap on level 2B and level 2 assets for HQLA and cap on inflows).

d) Average of Last three months data.