

ALINMA BANK

LCR Common Disclosure Prudential Return Templates
As of June 30, 2016

Bank Name: ALINMA

		SAR '000	
		Total Unweighted Value (average)	Total weighted Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Total High-Quality liquid assets (HQLA)		9,838,563
CASH OUTFLOWS			
2	Retail deposits and deposits from small business of which:	23,012,901	2,301,290
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	23,012,901	2,301,290
5	Unsecured wholesale funding of which	26,051,441	11,703,668
6	<i>Operational deposits (all counterparties)</i>		
7	<i>Non-operational deposits (all counterparties)</i>	26,051,441	11,703,668
8	<i>Unsecured debt</i>		
9	Secured wholesale funding		
10	Additional requirements of which	39,900,747	1,131,974
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>	39,900,747	1,131,974
14	Other contractual funding obligations		
15	Other contingent funding obligations		
16	TOTAL CASH OUTFLOWS	88,965,089	15,136,932
CASH INFLOWS			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures		
19	Other cash inflows		
20	TOTAL CASH INFLOWS	4,622,149	11,667,829
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		9,838,563
22	TOTAL NET CASH OUTFLOWS		3,784,233
23	LIQUIDITY COVERAGE RATIO (%)		260%

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.