

ALINMA BANK

LCR Common Disclosure Prudential Return Templates

September 30, 2019

		Total Unweighted Value (average)	Total weighted Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Total High-Quality liquid assets (HQLA)	24,273,739	24,273,739
CASH OUTFLOWS			
2	Retail deposits and deposits from small business of which:	32,516,526	3,251,653
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	32,516,526	3,251,653
5	Unsecured wholesale funding of which	43,216,649	18,796,610
6	<i>Operational deposits (all counterparties)</i>		
7	<i>Non-operational deposits (all counterparties)</i>	40,700,065	16,282,784
8	<i>Unsecured debt</i>	2,516,584	2,513,826
9	Secured wholesale funding		
10	Additional requirements of which	38,420,575	1,050,787
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>	38,420,575	1,050,787
14	Other contractual funding obligations		
15	Other contingent funding obligations		
16	TOTAL CASH OUTFLOWS	114,153,750	23,099,050
CASH INFLOWS			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures		
19	Other cash inflows		
20	TOTAL CASH INFLOWS	5,307,826	3,204,406
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		24,273,739
22	TOTAL NET CASH OUTFLOWS		19,894,644
23	LIQUIDITY COVERAGE RATIO (%)		122.01%

- 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.