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**ALINMA BANK**  
**(A Saudi Joint Stock Company)**

**BASEL III Pillar 3 Disclosures**  
**For the Financial Period Ended March 31, 2026**

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**KM1: Key Metrics (at group consolidated level)**

						SAR 000's
		T	T-1	T-2	T-3	T-4
		March 31, 2026	December 31, 2025	September 30, 2025	June 30, 2025	March 31, 2025
<b>Available capital (amounts)</b>						
1	Common Equity Tier 1 (CET1)	<b>37,083,284</b>	35,691,124	34,901,240	34,081,670	34,149,178
1a	Fully loaded ECL accounting model CET1	<b>37,083,284</b>	35,691,124	34,901,240	34,081,670	34,149,178
2	Tier 1	<b>49,585,334</b>	48,193,174	47,403,290	44,707,620	42,899,678
2a	Fully loaded ECL accounting model Tier 1	<b>49,585,334</b>	48,193,174	47,403,290	44,707,620	42,899,678
3	Total capital	<b>55,064,756</b>	52,445,767	49,962,574	47,607,316	45,680,329
3a	Fully loaded ECL accounting model total capital	<b>55,064,756</b>	52,445,767	49,962,574	47,607,316	45,680,329
<b>Risk-weighted assets (amounts)</b>						
4	Total risk-weighted assets (RWA)	276,630,909	263,676,903	259,565,231	258,010,876	249,216,628
4a	Total risk-weighted assets (pre-floor)	276,630,909	263,676,903	259,565,231	258,010,876	249,216,628
<b>Risk-based capital ratios as a percentage of RWA</b>						
5	CET1 ratio (%)	<b>13.41%</b>	13.54%	13.45%	13.21%	13.70%
5a	Fully loaded ECL accounting model CET1 (%)	<b>13.41%</b>	13.54%	13.45%	13.21%	13.70%
5b	CET1 ratio (%) (pre-floor ratio)	<b>13.41%</b>	13.54%	13.45%	13.21%	13.70%
6	Tier 1 ratio (%)	<b>17.92%</b>	18.28%	18.26%	17.33%	17.21%
6a	Fully loaded ECL accounting model Tier 1 ratio (%)	<b>17.92%</b>	18.28%	18.26%	17.33%	17.21%
6b	Tier 1 ratio (%) (pre-floor ratio)	<b>17.92%</b>	18.28%	18.26%	17.33%	17.21%
7	Total capital ratio (%)	<b>19.91%</b>	19.89%	19.25%	18.45%	18.33%
7a	Fully loaded ECL accounting model total capital ratio (%)	<b>19.91%</b>	19.89%	19.25%	18.45%	18.33%
7b	Total capital ratio (%) (pre-floor ratio)	<b>19.91%</b>	19.89%	19.25%	18.45%	18.33%
<b>Additional CET1 buffer requirements as a percentage of RWA</b>						
8	Capital conservation buffer requirement (2.5% from 2019) (%)	<b>2.50%</b>	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement (%)	<b>0.03%</b>	0.00%	0.00%	0.00%	0.00%
10	Bank G-SIB and/or D-SIB additional requirements (%)	<b>0.00%</b>	0.00%	0.00%	0.00%	0.00%
11	Total of bank CET1 specific buffer requirements (%) (row 8 + row 9 + row 10)	<b>2.50%</b>	2.50%	2.50%	2.50%	2.50%
12	CET1 available after meeting the bank's minimum capital requirements (%)	<b>6.41%</b>	6.54%	6.45%	6.21%	6.70%
<b>Basel III Leverage ratio</b>						
13	Total Basel III leverage ratio exposure measure	<b>352,774,711</b>	334,832,962	330,768,512	322,079,510	312,920,157
14	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves)	<b>14.06%</b>	14.39%	14.33%	13.88%	13.71%
14 a	Fully loaded ECL accounting model Basel III leverage ratio (including the impact of any applicable temporary exemption of central bank reserves) (%)	<b>14.06%</b>	14.39%	14.33%	13.88%	13.71%

KM1: Key Metrics (at group consolidated level)						
		T	T-1	T-2	T-3	SAR 000's
		March 31, 2026	December 31, 2025	September 30, 2025	June 30, 2025	T-4
						March 31, 2025
14 b	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves)	<b>14.06%</b>	14.39%	14.33%	13.88%	13.71%
14 c	Basel III leverage ratio (%) (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	<b>14.06%</b>	14.39%	14.33%	13.88%	13.71%
14 d	Basel III leverage ratio (%) (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values for SFT assets	<b>14.06%</b>	14.39%	14.33%	13.88%	13.71%
Liquidity Coverage Ratio (LCR)						
15	Total high-quality liquid assets (HQLA)	<b>56,254,388</b>	53,712,165	52,131,064	51,037,161	50,278,535
16	Total net cash outflow	<b>42,596,820</b>	39,674,247	41,668,663	41,481,281	38,816,209
17	LCR ratio (%)	<b>132.06%</b>	135.38%	125.11%	123.04%	129.53%
Net Stable Funding Ratio (NSFR)						
18	Total available stable funding	<b>223,469,790</b>	213,074,388	213,893,069	200,575,813	192,788,405
19	Total required stable funding	<b>199,982,377</b>	192,899,662	189,079,747	185,410,597	178,412,712
20	NSFR ratio	<b>111.74%</b>	110.46%	113.12%	108.18%	108.06%

OV1: Overview of RWA					
		a	b	c	Drivers behind significant differences in T and T-1
		RWA		Minimum capital requirements	
		T	T-1	T	
		March 31, 2026	December 31, 2025	March 31, 2026	
1	<b>Credit risk (excluding counterparty credit risk)</b>	<b>255,151,256</b>	245,490,755	<b>20,412,100</b>	Due to growth in assets and financing
2	Of which: standardized approach (SA)	<b>255,151,256</b>	245,490,755	<b>20,412,100</b>	Due to growth in assets and financing
3	Of which: foundation internal ratings-based (F-IRB) approach	-	-	-	
4	Of which: supervisory slotting approach	-	-	-	
5	Of which: advanced internal ratings-based (A-IRB) approach	-	-	-	
6	<b>Counterparty credit risk (CCR)</b>	<b>1,205,880</b>	1,107,836	<b>96,470</b>	
7	Of which: standardized approach for counterparty credit risk	<b>1,205,880</b>	1,107,836	<b>96,470</b>	
8	Of which: IMM	-	-	-	
9	Of which: other CCR	-	-	-	
10	<b>Credit valuation adjustment (CVA)</b>	<b>1,205,880</b>	1,107,836	<b>96,470</b>	
11	<b>Equity positions under the simple risk weight approach and the internal model method during the five-year linear phase-in period</b>	-	-	-	
12	<b>Equity investments in funds – look-through approach</b>	<b>3,933,455</b>	3,628,318	<b>314,676</b>	Due to growth in fund investments
13	<b>Equity investments in funds – mandate-based approach</b>	-	-	-	
14	<b>Equity investments in funds – fall-back approach</b>	-	-	-	
15	<b>Settlement risk</b>	-	-	-	
16	<b>Securitization exposures in banking book</b>	-	-	-	
17	Of which: securitization IRB approach (SEC-IRBA)	-	-	-	
18	Of which: securitization external ratings-based approach (SEC-ERBA), including internal assessment approach (IAA)	-	-	-	
19	Of which: securitization standardized approach (SEC-SA)	-	-	-	
20	<b>Market risk</b>	<b>4,590,593</b>	3,617,574	<b>367,247</b>	Due to increase in net FX position, Equity Risk and Default risk capital (DRC)
21	Of which: standardized approach (SA)	<b>4,590,593</b>	3,617,574	<b>367,247</b>	Due to increase in net FX position, Equity Risk and Default risk capital (DRC)
22	Of which: internal model approach (IMA)				
23	<b>Capital charge for switch between trading book and banking book</b>	-	-	-	
24	<b>Operational risk</b>	<b>10,543,845</b>	8,724,584	<b>843,508</b>	Due to the availability of the latest audited financial statements

OV1: Overview of RWA					
		a	b	c	Drivers behind significant differences in T and T-1
		RWA		Minimum capital requirements	
		T	T-1	T	
		March 31, 2026	December 31, 2025	March 31, 2026	
25	Amounts below the thresholds for deduction (subject to 250% risk weight)	-	-	-	
26	Output floor applied	-	-		
27	Floor adjustment (before application of transitional cap)	-	-		
28	Floor adjustment (after application of transitional cap)	-	-		
29	<b>Total (1 + 6 + 10 + 11 + 12 + 13 + 14 + 15 + 16 + 20 + 23 + 24 + 25 + 28)</b>	<b>276,630,909</b>	263,676,903	<b>22,130,473</b>	

**Table CCA - Main features of regulatory capital instruments and of other TLAC-eligible instruments**

		a					
		Quantitative / qualitative information					
1	Issuer	Alinma Bank	Alinma Bank	Alinma Bank	Alinma Bank	Alinma Bank	Alinma Bank
2	Unique identifier (eg Committee on Uniform Security Identification Procedures (CUSIP), International Securities Identification Number (ISIN) or Bloomberg identifier for private placement)	SA15BFK0J7J5	XS2753907554	XS3079963834	XS3168164286	XS3213445003	XS3277009877
3	Governing law(s) of the instrument	Saudi Arabian law	English Law	English Law	English Law	English Law	English Law (subordination provisions governed by Saudi Arabian law & regulations)
3a	Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	N/A	N/A	N/A	N/A	N/A	N/A
4	Transitional Basel III rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2
5	Post-transitional Basel III rules	Eligible	Eligible	Eligible	Eligible	Eligible	Eligible
6	Eligible at solo/group/group and solo	Group & solo	Group & solo	Group & solo	Group & solo	Eligible at solo	Eligible at solo
7	Instrument type (refer to SACAP)	Subordinated sukuk	Jr Subordinated Sukuk	Jr Subordinated Sukuk	Jr Subordinated Sukuk	Tier 2 Capital Trust Certificate	Tier 2 Capital Trust Certificate
8	Amount recognised in regulatory capital (currency in millions, as of most recent reporting date)	SAR 5,000	USD 1,000	USD 500	USD 500	USD 500 million	USD 300 million
9	Par value of instrument	SAR 5,000	USD 1,000	USD 500	USD 500	USD 500 million	USD 300 million
10	Accounting classification	Equity	Equity	Equity	Equity	Financial Liability	Financial Liability
11	Original date of issuance	July 1, 2021	6 March 2024	28 May 2025	3 September 2025	10 Nov 2025	23 Jan 2026
12	Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Dated – 10-year (non-call for the first 5 years)	Dated – 10-year (non-call for the first 5 years)
13	Original maturity date	N/A	N/A	N/A	N/A	10 Nov 2035	23 Jan 2036
14	Issuer call subject to prior SAMA approval	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	In compliance with Basel III rules, call date is equal to or greater than 5 years and the Sukuk may be redeemed early due to a capital event, tax event or at the option of the Bank as described in the terms and conditions of the Sukuk				Call Dates: 10 Nov 2030 and each subsequent Periodic Distribution Date (semi-annual).	Call Dates: 23 Jan 2031 and each subsequent Periodic Distribution Date (semi-annual).
16	Subsequent call dates, if applicable	As above	As above	As above	As above	As above	As above
	Coupons / dividends	-	-	-	-	Semi-annual profit distributions (Islamic “coupon”) on 10 May and 10 Nov each year, starting 10 May 2026.	Semi-annual profit distributions (Islamic “coupon”) on 10 May and 10 Nov each year, starting 10 May 2026.
17	Fixed or floating dividend/coupon	Fixed from date of issue up to 2026 and then floating every 5 years	Fixed from date of issue up to 2029 and then floating every 5 years	Fixed from date of issue up to 2030 and then floating every 5 years	Fixed from date of issue up to 2030 and then floating every 5 years	Fixed for the first 5 years (10 Nov 2025 – 10 Nov 2030)	Fixed for the first 5 years (23 Jan 2026 – 23 Jan 2031).
18	Coupon rate and any related index	The applicable profit rate is 4% per annum from date of issue up to 2026 and is subjected to reset every 5 years.	The applicable profit rate is 6.5% per annum from date of issue up to 2029 and is subjected to reset every 5 years.	The applicable profit rate is 6.5% per annum from date of issue up to 2030 and is subjected to reset every 5 years.	The applicable profit rate is 6.25% per annum from date of issue up to 2030 and is subjected to reset every 5 years.	Profit Rate 5.792 % (fixed) per annum for first 5 years Rate Rest after 5 years at T+210 bps reset margin	Profit Rate 5.873 % (fixed) per annum for first 5 years Rate Reset after 5 years at T+210 bps reset margin
19	Existence of a dividend stopper	Yes	Yes	Yes	Yes	Profit is payable as long as the Obligor remains solvent and the instrument is not in a non-viability event.	Profit is payable as long as the Obligor remains solvent and the instrument is not in a non-viability event.

**Table CCA - Main features of regulatory capital instruments and of other TLAC-eligible instruments**

		a					
		Quantitative / qualitative information					
20	Fully discretionary, partially discretionary or mandatory	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No	At the Reset Date (10 Nov 2030) if market rates rise, the reset rate may be higher than existing rates, providing an incentive for early redemption.	At the Reset Date (23 Jan 2031) if market rates rise, the reset rate may be higher than existing rates, providing an incentive for early redemption.
22	Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
25	If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A
26	If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A
27	If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A
28	If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
30	Writedown feature	Yes	Yes	Yes	Yes	Yes	Yes
31	If writedown, writedown trigger(s)	Non-viability event	Non-viability event	Non-viability event	Non-viability event	Non-Viability Event	Non-Viability Event
32	If writedown, full or partial	Fully or partially. The Sukuk allow the Bank to write-down (in full or in part) any amounts due to the holders in the event of non-viability event with approval from SAMA.	Fully or partially. The Sukuk allow the Bank to write-down (in full or in part) any amounts due to the holders in the event of non-viability event with approval from SAMA.	Fully or partially. The Sukuk allow the Bank to write-down (in full or in part) any amounts due to the holders in the event of non-viability event with approval from SAMA.	Fully or partially. The Sukuk allow the Bank to write-down (in full or in part) any amounts due to the holders in the event of non-viability event with approval from SAMA.	Fully or partially. The Sukuk allow the Bank to write-down (in full or in part) any amounts due to the holders in the event of non-viability event with approval from SAMA.	Fully or partially. The Sukuk allow the Bank to write-down (in full or in part) any amounts due to the holders in the event of non-viability event with approval from SAMA.
33	If writedown, permanent or temporary	Permanent	Permanent	Permanent	Permanent	Permanent	Permanent
34	If temporary write-down, description of writeup mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a	Type of subordination	Subordinated.	jr. Subordinated.	jr. Subordinated.	jr. Subordinated.	Subordinated	Subordinated
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned).	The financial instrument is junior to senior creditors.	The financial instrument is junior to senior creditors.	The financial instrument is junior to senior creditors.	The financial instrument is junior to senior creditors.	ranks (i) subordinate to Senior Obligations, (ii) pari-passu with Parity Obligations, and (iii) senior to Junior Obligations.	ranks (i) subordinate to Senior Obligations, (ii) pari-passu with Parity Obligations, and (iii) senior to Junior Obligations.
36	Non-compliant transitioned features	N/A	N/A	N/A	N/A	N/A	N/A
37	If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A

CVA4: RWA flow statements of CVA risk exposures under SA-CVA		
As of March 31, 2026		
		SR 000's
1	Total RWA for CVA at previous quarter-end	1,107,836
2	Total RWA for CVA at end of reporting period	1,205,880

LR1 – Summary comparison of accounting assets vs leverage ratio exposure measure		
As of March 31, 2026		
		SR 000's
1	Total consolidated assets as per published financial statements	324,290,899
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-
3	Adjustment for securitised exposures that meet the operational requirements for the recognition of risk transference	-
4	Adjustments for temporary exemption of central bank reserves (if applicable)	-
5	Adjustment for fiduciary assets recognised on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-
6	Adjustments for regular-way purchases and sales of financial assets subject to trade date accounting	-
7	Adjustments for eligible cash pooling transactions	-
8	Adjustments for derivative financial instruments	1,763,918
9	Adjustment for securities financing transactions (ie repurchase agreements and similar secured lending)	727,623
10	Adjustment for off-balance sheet items (ie conversion to credit equivalent amounts of off-balance sheet exposures)	27,183,778
11	Adjustments for prudent valuation adjustments and specific and general provisions which have reduced Tier 1 capital	-
12	Other adjustments	(1,191,508)
13	<b>Leverage ratio exposure measure</b>	<b>352,774,711</b>

LR2- Leverage ratio common disclosure			
		March 31, 2026	December 31, 2025
		T	T-1
<b>On-balance sheet exposures</b>			
1	On-balance sheet exposures (excluding derivatives and securities financing transactions (SFTs), but including collateral)	324,521,839	310,726,617
2	Gross-up for derivatives collateral provided where deducted from balance sheet assets pursuant to the operative accounting framework	-	-
3	(Deductions of receivable assets for cash variation margin provided in derivatives transactions)	-	-
4	(Adjustment for securities received under securities financing transactions that are recognized as an asset)	-	-
5	(Specific and general provisions associated with on-balance sheet exposures that are deducted from Tier 1 capital)	(1,422,448)	(974,096)
6	(Asset amounts deducted in determining Tier 1 capital and regulatory adjustments)	-	-
7	<b>Total on-balance sheet exposures</b> (excluding derivatives and SFTs) (sum of rows 1 to 6)	<b>323,099,391</b>	<b>309,752,521</b>
<b>Derivative exposures</b>			
8	Replacement cost associated with <i>all</i> derivatives transactions (where applicable net of eligible cash variation margin, with bilateral netting and/or the specific treatment for client cleared derivatives)	300,492	347,246
9	Add-on amounts for potential future exposure associated with <i>all</i> derivatives transactions	1,463,426	1,496,079
10	(Exempted central counterparty (CCP) leg of client-cleared trade exposures)	-	-
11	Adjusted effective notional amount of written credit derivatives	-	-
12	(Adjusted effective notional offsets and add-on deductions for written credit derivatives)	-	-
13	<b>Total derivative exposures (sum of rows 8 to 12)</b>	<b>1,763,918</b>	<b>1,843,325</b>
<b>Securities financing transaction exposures</b>			
14	Gross SFT assets (with no recognition of netting), after adjustment for sale accounting transactions	-	-
15	(Netted amounts of cash payables and cash receivables of gross SFT assets)	-	-
16	Counterparty credit risk exposure for SFT assets	727,623	215,439
17	Agent transaction exposures	-	-
18	<b>Total securities financing transaction exposures (sum of rows 14 to 17)</b>	<b>727,623</b>	<b>215,439</b>
<b>Other off-balance sheet exposures</b>			
19	Off-balance sheet exposure at gross notional amount	94,231,323	86,367,462
20	(Adjustments for conversion to credit equivalent amounts)	(67,047,545)	(63,345,785)
21	(Specific and general provisions associated with off-balance sheet exposures deducted in determining Tier 1 capital)	-	-
22	<b>Off-balance sheet items (sum of rows 19 to 21)</b>	<b>27,183,778</b>	<b>23,021,677</b>
<b>Capital and total exposures</b>			
23	<b>Tier 1 capital</b>	<b>49,585,334</b>	<b>48,193,174</b>
24	<b>Total exposures (sum of rows 7, 13, 18 and 22)</b>	<b>352,774,711</b>	<b>334,832,962</b>
<b>Leverage ratio</b>			
25	<b>Leverage ratio (including the impact of any applicable temporary exemption of central bank reserves)</b>	<b>14.06%</b>	<b>14.39%</b>
25a	Leverage ratio (excluding the impact of any applicable temporary exemption of central bank reserves)	14.06%	14.39%
26	<b>National minimum leverage ratio requirement</b>	<b>3.00%</b>	<b>3.00%</b>
27	<b>Applicable leverage buffers</b>	<b>n/a</b>	<b>n/a</b>

LR2- Leverage ratio common disclosure			
		March 31, 2026	December 31, 2025
		T	T-1
<b>Disclosure of mean values</b>			
28	Mean value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables	-	-
29	Quarter-end value of gross SFT assets, after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables	-	-
30	Total exposures (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables)	<b>352,774,711</b>	334,832,962
30a	Total exposures (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables)	<b>352,774,711</b>	334,832,962
31	Basel III leverage ratio (including the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables)	<b>14.06%</b>	14.39%
31a	Basel III leverage ratio (excluding the impact of any applicable temporary exemption of central bank reserves) incorporating mean values from row 28 of gross SFT assets (after adjustment for sale accounting transactions and netted of amounts of associated cash payables and cash receivables)	<b>14.06%</b>	14.39%

<b>LIQ1 – Liquidity Coverage Ratio (LCR)</b>			
<b>For the quarter ended March 31, 2026</b>			
		<b>SAR 000's</b>	
		<b>a</b>	<b>b</b>
		<b>Total unweighted value</b>	<b>Total weighted value</b>
		<b>(average)</b>	<b>(average)</b>
<b>High-quality liquid assets</b>			
<b>1</b>	<b>Total HQLA</b>		<b>56,254,388</b>
<b>Cash outflows</b>			
<b>2</b>	<b>Retail deposits and deposits from small business customers, of which:</b>	76,527,487	6,054,907
3	Stable deposits	31,956,833	1,597,842
4	Less stable deposits	44,570,655	4,457,065
<b>5</b>	<b>Unsecured wholesale funding, of which:</b>	92,220,583	40,230,723
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	85,998,014	34,008,154
8	Unsecured debt	6,222,569	6,222,569
<b>9</b>	<b>Secured wholesale funding</b>	-	-
<b>10</b>	<b>Additional requirements, of which:</b>	13,423,830	1,342,383
11	Outflows related to derivative exposures and other collateral requirements	-	-
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	13,423,830	1,342,383
14	<b>Other contractual funding obligations</b>	-	-
15	<b>Other contingent funding obligations</b>	75,788,667	2,001,272
<b>16</b>	<b>TOTAL CASH OUTFLOWS</b>		<b>49,629,285</b>
<b>Cash inflows</b>			
<b>17</b>	<b>Secured lending (eg reverse repos)</b>	-	-
<b>18</b>	<b>Inflows from fully performing exposures</b>	11,089,007	7,032,465
19	Other cash inflows	-	-
<b>20</b>	<b>TOTAL CASH INFLOWS</b>		<b>7,032,465</b>
			<b>Total adjusted value</b>
<b>21</b>	<b>Total HQLA</b>		<b>56,254,388</b>
<b>22</b>	<b>Total net cash outflows</b>		<b>42,596,820</b>
<b>23</b>	<b>Liquidity Coverage Ratio (%)</b>		<b>132.06%</b>