

LCR Common Disclosure Prudential Return Templates

For the quarter ended December 31, 2021

Bank Name: ALINMA		SAR '000	
		Total Unweighted Value (average)	Total weighted Value (average)
<b>HIGH QUALITY LIQUID ASSETS</b>			
1	Total High-Quality liquid assets (HQLA)	32,486,784	32,486,783
<b>CASH OUTFLOWS</b>			
2	Retail deposits and deposits from small business of which:	43,572,149	4,357,215
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	43,572,149	4,357,215
5	Unsecured wholesale funding of which	52,301,337	23,984,945
6	<i>Operational deposits (all counterparties)</i>		
7	<i>Non-operational deposits (all counterparties)</i>	47,193,988	18,877,595
8	<i>Unsecured debt</i>	5,107,350	5,107,350
9	Secured wholesale funding		
10	Additional requirements of which	40,719,972	1,087,521
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>	40,719,972	1,087,521
14	Other contractual funding obligations		
15	Other contingent funding obligations		
16	<b>TOTAL CASH OUTFLOWS</b>	<b>136,593,458</b>	<b>29,429,680</b>
<b>CASH INFLOWS</b>			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures	8,937,506	5,187,356
19	Other cash inflows		
20	<b>TOTAL CASH INFLOWS</b>	<b>8,937,506</b>	<b>5,187,356</b>
			<b>TOTAL ADJUSTED VALUE</b>
21	<b>TOTAL HQLA</b>		<b>32,486,783</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>24,242,324</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>134.01%</b>

- 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.