

LCR Common Disclosure Prudential Return Templates

For the quarter ended March 31, 2020

| Bank Name: ALINMA | | SAR '000 | |
|-----------------------------------|--|-------------------------------------|-----------------------------------|
| | | Total Unweighted Value (average) | Total weighted Value (average) |
| HIGH QUALITY LIQUID ASSETS | | | |
| 1 | Total High-Quality liquid assets (HQLA) | 26,051,670 | 26,051,670 |
| CASH OUTFLOWS | | | |
| 2 | Retail deposits and deposits from small business of which: | 33,694,611 | 3,369,461 |
| 3 | <i>Stable deposits</i> | | |
| 4 | <i>Less stable deposits</i> | 33,694,611 | 3,369,461 |
| 5 | Unsecured wholesale funding of which | 42,836,040 | 19,128,306 |
| 6 | <i>Operational deposits (all counterparties)</i> | | |
| 7 | <i>Non-operational deposits (all counterparties)</i> | 39,512,891 | 15,805,156 |
| 8 | <i>Unsecured debt</i> | 3,323,149 | 3,323,149 |
| 9 | Secured wholesale funding | | |
| 10 | Additional requirements of which | 38,687,391 | 1,045,835 |
| 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> | 38,687,391 | 1,045,835 |
| 14 | Other contractual funding obligations | | |
| 15 | Other contingent funding obligations | | |
| 16 | TOTAL CASH OUTFLOWS | 115,218,042 | 23,543,602 |
| CASH INFLOWS | | | |
| 17 | Secured lending (eg reverse repos) | - | - |
| 18 | Inflows from fully performing exposures | - | - |
| 19 | Other cash inflows | - | - |
| 20 | TOTAL CASH INFLOWS | 7,091,383 | 4,196,624 |
| | | | TOTAL ADJUSTED VALUE |
| 21 | TOTAL HQLA | | 26,051,670 |
| 22 | TOTAL NET CASH OUTFLOWS | | 19,346,978 |
| 23 | LIQUIDITY COVERAGE RATIO (%) | | 134.65% |

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.