

## ALINMA BANK

**LCR Common Disclosure Prudential Return Templates**  
Third quarter

Bank Name: ALINMA

		SAR '000	
		Total Unweighted	Total weighted
		Value (average)	Value (average)
<b>HIGH QUALITY LIQUID ASSETS</b>			
1	Total High-Quality liquid assets (HQLA)	13,587,634	13,587,634
<b>CASH OUTFLOWS</b>			
2	Retail deposits and deposits from small business of which:	24,816,951	2,481,695
3	<i>Stable deposits</i>		
4	<i>Less stable deposits</i>	24,816,951	2,481,695
5	Unsecured wholesale funding of which	33,935,771	14,344,223
6	<i>Operational deposits (all counterparties)</i>		
7	<i>Non-operational deposits (all counterparties)</i>	32,652,580	13,061,032
8	<i>Unsecured debt</i>	1,283,191	1,283,191
9	Secured wholesale funding		
10	Additional requirements of which	44,751,552	1,255,229
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>	44,751,552	1,255,229
14	Other contractual funding obligations		
15	Other contingent funding obligations		
16	<b>TOTAL CASH OUTFLOWS</b>	<b>103,504,273</b>	<b>18,081,147</b>
<b>CASH INFLOWS</b>			
17	Secured lending (eg reverse repos)		
18	Inflows from fully performing exposures		
19	Other cash inflows		
20	<b>TOTAL CASH INFLOWS</b>	<b>14,374,594</b>	<b>11,547,663</b>
			<b>TOTAL ADJUSTED VALUE</b>
21	<b>TOTAL HQLA</b>		<b>13,587,634</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>6,533,483</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>207.97%</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.