

**ALINMA BANK**

**LCR Common Disclosure Prudential Return Templates**

**For the quarter ended December 31, 2019**

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)	25,344,825	25,344,825
<b>CASH OUTFLOWS</b>			
2	Retail deposits and deposits from small business of which:	33,117,735	3,311,773
3	<i>Stable deposits</i>	-	-
4	<i>Less stable deposits</i>	33,117,735	3,311,773
5	Unsecured wholesale funding of which	45,617,896	20,199,916
6	<i>Operational deposits (all counterparties)</i>	-	-
7	<i>Non-operational deposits (all counterparties)</i>	42,363,300	16,945,320
8	<i>Unsecured debt</i>	3,254,596	3,254,596
9	Secured wholesale funding	-	-
10	Additional requirements of which	37,906,119	1,027,963
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>	37,906,119	1,027,963
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	-	-
16	<b>TOTAL CASH OUTFLOWS</b>	<b>116,641,750</b>	<b>24,539,653</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>6,772,023</b>	<b>4,212,366</b>
			<b>TOTAL ADJUSTED VALUE</b>
21	<b>TOTAL HQLA</b>		<b>25,344,825</b>
22	<b>TOTAL NET CASH OUTFLOWS</b>		<b>20,327,287</b>
23	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>124.68%</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.