

LCR Common Disclosure Prudential Return Templates

For the quarter ended December 31, 2022

Bank Name: ALINMA		SAR '000	
		Total Unweighted Value (average)	Total weighted Value (average)
HIGH QUALITY LIQUID ASSETS			
1	Total High-Quality liquid assets (HQLA)	35,057,947	35,057,947
CASH OUTFLOWS			
2	Retail deposits and deposits from small business of which:	43,698,958	3,534,010
3	<i>Stable deposits</i>	16,717,726	835,886
4	<i>Less stable deposits</i>	26,981,232	2,698,123
5	Unsecured wholesale funding of which	62,008,451	25,671,302
6	<i>Operational deposits (all counterparties)</i>	-	-
7	<i>Non-operational deposits (all counterparties)</i>	59,577,916	23,240,767
8	<i>Unsecured debt</i>	2,430,535	2,430,535
9	Secured wholesale funding		
10	Additional requirements of which	57,831,251	1,566,871
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>	57,831,251	1,566,871
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	-	-
16	TOTAL CASH OUTFLOWS	163,538,660	30,772,183
CASH INFLOWS			
17	Secured lending (eg reverse repos)	-	-
18	Inflows from fully performing exposures	7,502,218	4,538,215
19	Other cash inflows	-	-
20	TOTAL CASH INFLOWS	7,502,218	4,538,215
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		35,057,947
22	TOTAL NET CASH OUTFLOWS		26,233,967
23	LIQUIDITY COVERAGE RATIO (%)		133.64%

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.