

LCR Common Disclosure Prudential Return Templates

For the quarter ended September 30, 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)	35,096,751	35,096,751
CASH OUTFLOWS			
2	Retail deposits and deposits from small business of which:	43,643,208	3,471,286
3	<i>Stable deposits</i>	-	-
4	<i>Less stable deposits</i>	43,643,208	3,471,286
5	Unsecured wholesale funding of which	61,253,055	25,563,564
6	<i>Operational deposits (all counterparties)</i>	-	-
7	<i>Non-operational deposits (all counterparties)</i>	58,219,852	22,530,362
8	<i>Unsecured debt</i>	3,033,203	3,033,203
9	Secured wholesale funding		
10	Additional requirements of which	49,309,582	1,329,145
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>	49,309,582	1,329,145
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	-	-
16	TOTAL CASH OUTFLOWS	154,205,845	30,363,994
CASH INFLOWS			
17	Secured lending (eg reverse repos)	-	-
18	Inflows from fully performing exposures	5,353,186	3,259,036
19	Other cash inflows	-	-
20	TOTAL CASH INFLOWS	5,353,186	3,259,036
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		35,096,751
22	TOTAL NET CASH OUTFLOWS		27,104,959
23	LIQUIDITY COVERAGE RATIO (%)		129.48%

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.