

LCR Common Disclosure Prudential Return Templates

For the quarter ended September 30, 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)	28,088,983	28,088,983
CASH OUTFLOWS			
2	Retail deposits and deposits from small business of which:	37,181,777	3,718,178
3	<i>Stable deposits</i>	-	-
4	<i>Less stable deposits</i>	37,181,777	3,718,178
5	Unsecured wholesale funding of which	43,271,631	17,956,871
6	<i>Operational deposits (all counterparties)</i>	-	-
7	<i>Non-operational deposits (all counterparties)</i>	42,191,267	16,876,507
8	<i>Unsecured debt</i>	1,080,364	1,080,364
9	Secured wholesale funding	-	-
10	Additional requirements of which	45,885,548	1,263,702
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>	45,885,548	1,263,702
14	Other contractual funding obligations		
15	Other contingent funding obligations		
16	TOTAL CASH OUTFLOWS	126,338,956	22,938,751
CASH INFLOWS			
17	Secured lending (eg reverse repos)	-	-
18	Inflows from fully performing exposures	-	-
19	Other cash inflows	6,405,915	4,002,219
20	TOTAL CASH INFLOWS	6,405,915	4,002,219
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		28,088,983
22	TOTAL NET CASH OUTFLOWS		18,936,532
23	LIQUIDITY COVERAGE RATIO (%)		148.33%

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.