

Ahli United Bank B.S.C.
Liquidity Disclosures - Basel III
30 June 2019

LCR Common Disclosure Template

		USD '000	
		Total Unweighted value	Total weighted value
High-quality liquid assets			
1	Total HQLA		5,223,609
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	355,092	10,653
4	Less Stable deposits	4,547,471	575,624
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in network of cooperative banks	30,555	7,639
7	Non-operational deposits (all counterparties)	6,806,165	2,722,466
8	Unsecured debt	3,041,474	3,041,474
9	Secured wholesale funding		141,461
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	167,508	167,508
12	Outflows related to loss of funding on debt products	0	0
13	Credit and liquidity facilities	1,305,094	167,725
14	Other contractual funding obligations	210,580	210,580
15	Other contingent funding obligations	6,339,563	316,978
16	Total cash outflows (3+4+6+7+8+9+11+12+13+14+15)		7,362,107
Cash Inflows			
17	Secured lending (eg. Reverse repos)	0	0
18	Inflows from fully performing exposures	5,668,442	4,061,630
19	Other cash inflows	134,328	134,328
20	Total Cash inflows (17+18+19)		4,195,959
		Total Adjusted Value	
21	Total HQLA		5,223,609
22	Total net cash outflows		3,166,149
23	Liquidity Coverage Ratio (%)		165.0%