

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

LCR Common Disclosure Template

		USD '000	
		Total Unweighted value	Total weighted value
High-quality liquid assets			
1	Total HQLA		5,084,231
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	343,587	10,308
4	Less Stable deposits	4,523,048	567,239
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in network of cooperative banks	58,246	14,561
7	Non-operational deposits (all counterparties)	6,379,808	2,551,923
8	Unsecured debt	2,053,391	2,053,391
9	Secured wholesale funding		261,353
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	189,089	189,089
12	Outflows related to loss of funding on debt products	0	0
13	Credit and liquidity facilities	1,291,209	166,337
14	Other contractual funding obligations	184,208	184,208
15	Other contingent funding obligations	6,306,780	315,339
16	Total cash outflows (3+4+6+7+8+9+11+12+13+14+15)		6,313,749
Cash Inflows			
17	Secured lending (eg. Reverse repos)	0	0
18	Inflows from fully performing exposures	5,374,610	3,980,882
19	Other cash inflows	134,916	134,916
20	Total Cash inflows (17+18+19)		4,115,798
			Total Adjusted Value
21	Total HQLA		5,084,231
22	Total net cash outflows		2,202,756
23	Liquidity Coverage Ratio (%)		237.7%

1. As per CBB Liquidity Module, the LCR of 237.7% reported above in line 23 is the simple average of daily LCR computed on working days of Q3 2019.

2. The consolidated LCR position as on 30th September 2019 is 206.2%