

Ahli United Bank B.S.C.
Liquidity Disclosures - Basel III
30 June 2021

LCR Common Disclosure Template

		USD '000	
		Total Unweighted value	Total weighted value
High-quality liquid assets			
1	Total HQLA		5,507,898
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	521,335	15,640
4	Less Stable deposits	4,828,585	601,001
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in network of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	6,347,802	2,539,121
8	Unsecured debt	2,456,765	2,456,765
9	Secured wholesale funding		36,560
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	460,538	460,538
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	226,525	22,653
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	7,921,710	396,085
16	Total cash outflows (3+4+6+7+8+9+11+12+13+14+15)		6,528,363
Cash Inflows			
17	Secured lending (eg. Reverse repos)	-	-
18	Inflows from fully performing exposures	5,884,572	4,054,539
19	Other cash inflows	-	-
20	Total Cash inflows (17+18+19)		4,054,539
		Total Adjusted Value	
21	Total HQLA		5,507,898
22	Total net cash outflows		2,501,463
23	Liquidity Coverage Ratio (%)		224.2%

1. As per CBB Liquidity Module, the LCR of 224.2% reported above in line 23 is the simple average of daily LCR computed on working days of Q2 2021. Daily average of LCR in Q1 2021 was 233.6%.

2. The consolidated LCR position as on 30 June 2021 is 182.4% compared to 231.4% on 31 Mar 2021.