

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

LCR Common Disclosure Template

		USD '000	
		Total Unweighted value	Total weighted value
High-quality liquid assets			
1	Total HQLA		5,777,309
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	525,157	15,755
4	Less Stable deposits	4,885,838	602,917
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in network of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	6,728,536	2,691,414
8	Unsecured debt	2,318,003	2,318,003
9	Secured wholesale funding		27,252
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	462,431	462,431
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	222,497	22,250
14	Other contractual funding obligations	-	-
15	Other contingent funding obligations	7,964,252	398,212
16	Total cash outflows (3+4+6+7+8+9+11+12+13+14+15)		6,538,234
Cash Inflows			
17	Secured lending (eg. Reverse repos)	-	-
18	Inflows from fully performing exposures	5,876,055	4,077,200
19	Other cash inflows	-	-
20	Total Cash inflows (17+18+19)		4,077,200
			Total Adjusted Value
21	Total HQLA		5,777,309
22	Total net cash outflows		2,472,828
23	Liquidity Coverage Ratio (%)		239.4%

1. As per CBB Liquidity Module, the LCR of 239.4% reported above in line 23 is the simple average of daily LCR computed on working days of Q3 2021. Daily average of LCR in Q2 2021 was 224.2%.

2. The consolidated LCR position as on 30 September 2021 is 206.2% compared to 182.4% on 30 June 2021.

