Ahli United Bank B.S.C.
Liquidity Disclosures - Basel III
30 June 2020

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LCR Common Disclosure Template

USD '000

		Total Unweighted value	Total weighted value
High-quality liquid assets			
1	Total HQLA		4,859,333
Cash Outflows			
2	**Retail deposits and deposits from small business customers, of which:**		
3	Stable deposits	479,991	14,400
4	Less Stable deposits	4,417,457	545,355
5	**Unsecured wholesale funding, of which:**		
6	Operational deposits (all counterparties) and deposits in network of cooperative banks	18,658	4,665
7	Non-operational deposits (all counterparties)	6,476,738	2,590,695
8	Unsecured debt	2,738,651	2,738,651
9	**Secured wholesale funding**		22,090
10	**Additional requirements, of which:**		
11	Outflows related to derivative exposures and other collateral requirements	487,861	487,861
12	Outflows related to loss of funding on debt products	0	0
13	Credit and liquidity facilities	880,214	97,927
14	**Other contractual funding obligations**	203,376	203,375
15	**Other contingent funding obligations**	6,897,869	344,893
16	**Total cash outflows (3+4+6+7+8+9+11+12+13+14+15)**		**7,049,912**
Cash Inflows			
17	Secured lending (eg. Reverse repos)	0	0
18	Inflows from fully performing exposures	6,109,654	4,498,568
19	Other cash inflows	45,645	45,645
20	**Total Cash inflows (17+18+19)**		**4,544,213**

			Total Adjusted Value
21	**Total HQLA**		4,859,333
22	**Total net cash outflows**		2,522,351
23	**Liquidity Coverage Ratio (%)**		**201.3%**

1. As per CBB Liquidity Module, the LCR of 201.3% reported above in line 23 is the simple average of daily LCR computed on working days of Q2 2020.

2. The consolidated LCR position as on 30 June 2020 is 155.8%