

**Ahli United Bank B.S.C.**  
**Liquidity Disclosures - Basel III**  
**30 JUNE 2023**

Ahli United Bank B.S.C.

Liquidity Disclosures - Basel III (Consolidated)

30-June-2023

# LCR Common Disclosure Template

		USD '000	
		Total Unweighted value	Total weighted value
<b>High-quality liquid assets</b>			
1	Total HQLA		6,938,809
<b>Cash Outflows</b>			
2	<b>Retail deposits and deposits from small business customers, of which:</b>		
3	Stable deposits	534,130	16,024
4	Less Stable deposits	4,700,401	622,850
5	<b>Unsecured wholesale funding, of which:</b>		
6	Operational deposits (all counterparties) and deposits in network of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	5,419,095	2,167,638
8	Unsecured debt	2,091,999	2,091,999
9	<b>Secured wholesale funding</b>		67,200
10	<b>Additional requirements, of which:</b>		
11	Outflows related to derivative exposures and other collateral requirements	249,068	249,068
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	109,926	14,091
14	<b>Other contractual funding obligations</b>	161	161
15	<b>Other contingent funding obligations</b>	8,823,791	441,189
16	<b>Total cash outflows (3+4+6+7+8+9+11+12+13+14+15)</b>		<b>5,670,220</b>
<b>Cash Inflows</b>			
17	Secured lending (eg. Reverse repos)	-	-
18	Inflows from fully performing exposures	5,250,763	3,673,299
19	Other cash inflows	-	-
20	<b>Total Cash inflows (17+18+19)</b>		<b>3,673,299</b>
		<b>Total Adjusted Value</b>	
21	<b>Total HQLA</b>		6,938,809
22	<b>Total net cash outflows</b>		1,997,920
23	<b>Liquidity Coverage Ratio (%)</b>		<b>355.0%</b>

1. As per CBB Liquidity Module, the LCR of 355.0% reported above in line 23 is the simple average of daily LCR computed on working days of Q2 2023. Daily average of LCR in Q1 2023 was 336.2%.

2. The consolidated LCR position as on 30 June 2023 is 246.5% compared to 344.1% on 31 March 2023.