

Ahli United Bank B.S.C.(c)
Liquidity Disclosures - Basel III
31 December 2023

LCR Common Disclosure Template

		USD '000	
		Total Unweighted value	Total weighted value
High-quality liquid assets			
1	Total HQLA		7,238,534
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	547,061	16,412
4	Less Stable deposits	4,603,728	588,659
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in network of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	5,729,509	2,291,804
8	Unsecured debt	2,122,837	2,122,837
9	Secured wholesale funding		88,001
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	265,816	265,816
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	113,806	11,381
14	Other contractual funding obligations	250	250
15	Other contingent funding obligations	8,055,241	402,762
16	Total cash outflows (3+4+6+7+8+9+11+12+13+14+15)		5,787,922
Cash Inflows			
17	Secured lending (eg. Reverse repos)	29,281	-
18	Inflows from fully performing exposures	4,912,268	3,403,852
19	Other cash inflows	-	-
20	Total Cash inflows (17+18+19)		3,403,852
		Total Adjusted Value	
21	Total HQLA		7,238,534
22	Total net cash outflows		2,389,811
23	Liquidity Coverage Ratio (%)		330%

1. As per CBB Liquidity Module, the LCR of 330% reported above in line 23 is the simple average of daily LCR computed on working days of Q4 2023. Daily average of LCR in Q3 2023 was 313%.

2. The consolidated LCR position as on 31 December 2023 is 311.45% compared to 312.01% on 30 September 2023.