

**Ahli United Bank B.S.C.(c)**  
**Liquidity Disclosures - Basel III**  
**31 March 2024**

## LCR Common Disclosure Template

		USD '000	
		Total Unweighted value	Total weighted value
<b>High-quality liquid assets</b>			
1	Total HQLA		5,139,754
<b>Cash Outflows</b>			
2	<b>Retail deposits and deposits from small business customers, of which:</b>		
3	Stable deposits	541,903	16,257
4	Less Stable deposits	2,876,212	325,691
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)	3,850,715	1,540,286
8	Unsecured debt	1,395,030	1,395,030
9	<b>Secured wholesale funding</b>		454,018
10	<b>Additional requirements, of which:</b>		
11	Outflows related to derivative exposures and other collateral requirements	248,984	248,984
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	245,877	24,588
14	<b>Other contractual funding obligations</b>	546	546
15	<b>Other contingent funding obligations</b>	4,603,879	230,193
16	<b>Total cash outflows (3+4+6+7+8+9+11+12+13+14+15)</b>		<b>4,235,593</b>
<b>Cash Inflows</b>			
17	Secured lending (eg. Reverse repos)	10,128	-
18	Inflows from fully performing exposures	3,201,150	2,505,521
19	Other cash inflows	-	-
20	<b>Total Cash inflows (17+18+19)</b>		<b>2,505,521</b>
		<b>Total Adjusted Value</b>	
21	<b>Total HQLA</b>		5,139,754
22	<b>Total net cash outflows</b>		1,738,846
23	<b>Liquidity Coverage Ratio (%)</b>		<b>306%</b>

1. As per CBB Liquidity Module, the LCR of 306% 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 330%.

2. The consolidated LCR position as on 31 March 2024 is 267.77% compared to 311.45% on 31 December 2023.

