

Ahli United Bank B.S.C.(c)
Liquidity Disclosures - Basel III
30 June 2024

LCR Common Disclosure Template

		USD '000	
		Total Unweighted value	Total weighted value
High-quality liquid assets			
1	Total HQLA		4,177,807
Cash Outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	552,132	16,564
4	Less Stable deposits	1,667,058	164,748
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in network of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	2,259,314	903,726
8	Unsecured debt	1,608,675	1,608,675
9	Secured wholesale funding		419,666
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	241,448	241,448
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	129,522	16,788
14	Other contractual funding obligations	1,707	1,707
15	Other contingent funding obligations	3,570,285	178,514
16	Total cash outflows (3+4+6+7+8+9+11+12+13+14+15)		3,551,836
Cash Inflows			
17	Secured lending (eg. Reverse repos)	10,624	-
18	Inflows from fully performing exposures	2,792,003	2,298,649
19	Other cash inflows	-	-
20	Total Cash inflows (17+18+19)		2,298,649
		Total Adjusted Value	
21	Total HQLA		4,177,807
22	Total net cash outflows		1,270,391
23	Liquidity Coverage Ratio (%)		339%

1. As per CBB Liquidity Module, the LCR of 339% reported above in line 23 is the simple average of daily LCR computed on working days of Q2 2024. Daily average of LCR in Q2 2024 was 339%.

2. The consolidated LCR position as on 30 June 2024 is 330.20% compared to 267.77% on 31 March 2024.