

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

## LCR Common Disclosure Template

		USD '000	
		Total Unweighted value	Total weighted value
<b>High-quality liquid assets</b>			
1	Total HQLA		4,615,128
<b>Cash Outflows</b>			
2	<b>Retail deposits and deposits from small business customers, of which:</b>		
3	Stable deposits	555,790	16,674
4	Less Stable deposits	2,235,437	226,403
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)	3,219,920	1,287,968
8	Unsecured debt	1,368,736	1,368,736
9	<b>Secured wholesale funding</b>		144,407
10	<b>Additional requirements, of which:</b>		
11	Outflows related to derivative exposures and other collateral requirements	269,366	269,366
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	237,645	25,656
14	<b>Other contractual funding obligations</b>	307	307
15	<b>Other contingent funding obligations</b>	3,682,822	184,141
16	<b>Total cash outflows (3+4+6+7+8+9+11+12+13+14+15)</b>		<b>3,523,658</b>
<b>Cash Inflows</b>			
17	Secured lending (eg. Reverse repos)	16,283	-
18	Inflows from fully performing exposures	2,411,030	1,920,319
19	Other cash inflows	-	-
20	<b>Total Cash inflows (17+18+19)</b>		<b>1,920,319</b>
		<b>Total Adjusted Value</b>	
21	<b>Total HQLA</b>		4,615,128
22	<b>Total net cash outflows</b>		1,603,338
23	<b>Liquidity Coverage Ratio (%)</b>		<b>292%</b>

1. As per CBB Liquidity Module, the LCR of 208% reported above in line 23 is the simple average of daily LCR computed on working days of Q3 2024. Daily average of LCR in Q2 2024 was 339%.

2. The consolidated LCR position as on 30 September 2024 is 237.44% compared to 330.20% on 30 June 2024.