

Amount in SAR '000		TOTAL UNWEIGHTED <sup>a</sup> VALUE (average)	TOTAL WEIGHTED <sup>b</sup> VALUE (average)
<b>High Quality Liquid Assets</b>			
1	Total high-quality liquid assets (HQLA)		28,228,786
<b>CASH OUTFLOWS</b>			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits		
4	Less stable deposits	48,360,022	4,836,002
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7	Non-operational deposits (all counterparties)	60,235,616	31,110,577
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	270,976	270,976
12	Outflows related to loss of funding on debt products		
13	Credit and liquidity facilities	2,025,131	202,513
14	Other contractual funding obligations		
15	Other contingent funding obligations	49,989,221	1,190,427
16	<b>TOTAL CASH OUTFLOWS</b>		<b>37,610,495</b>
<b>CASH INFLOWS</b>			
17	Secured lending (eg. reverse repos)		
18	Inflows from fully performing exposures	25,060,835	16,472,917
19	Other cash inflows	330,831	330,831
20	<b>TOTAL CASH INFLOWS</b>	<b>25,391,666</b>	<b>16,803,748</b>
			TOTAL ADJUSTED <sup>c</sup> VALUE
21	TOTAL HQLA		28,228,786
22	TOTAL NET CASH OUTFLOWS		20,806,747
23	LIQUIDITY COVERAGE RATIO (%)		136%

<sup>a</sup> Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

<sup>b</sup> Weighted values must be calculated after the application of respective haircuts (for HQLA) or inflow and outflow rates (for inflows and outflows).

<sup>c</sup> Adjusted values must be calculated after the application of both

(i) haircuts and inflow and outflow rates

(ii) any applicable caps (ie cap on Level 2B and Level 2 assets for HQLA and cap on inflows).