

SAR' 000

		TOTAL UNWEIGHTED ^{a b} VALUE (average)	TOTAL WEIGHTED ^c VALUE (average)
High Quality Liquid Assets			
1	Total high-quality liquid assets (HQLA)		39,234,189
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits		
4	Less stable deposits	46,940,640	4,694,064
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7	Non-operational deposits (all counterparties)	48,928,422	23,644,614
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	48,103	48,103
12	Outflows related to loss of funding on debt products		
13	Credit and liquidity facilities	2,473,635	247,364
14	Other contractual funding obligations		
15	Other contingent funding obligations	42,270,758	978,020
16	TOTAL CASH OUTFLOWS		29,612,165
CASH INFLOWS			
17	Secured lending (eg. reverse repos)		
18	Inflows from fully performing exposures	21,145,300	12,347,037
19	Other cash inflows	269,786	269,786
20	TOTAL CASH INFLOWS	20,404,901	12,616,823
			TOTAL ADJUSTED ^d VALUE
21	TOTAL HQLA		39,234,189
22	TOTAL NET CASH OUTFLOWS		16,995,342
23	LIQUIDITY COVERAGE RATIO (%)		231%

^a Data presented in the disclosure is based on simple average of daily observation over the previous quarter.

^b Unweighted values must be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows).

^c Weighted values must be calculated after the application of respective haircuts (for HQLA) or inflow and outflow rates (for inflows and outflows).

^d 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).