

Amount in SAR '000		TOTAL UNWEIGHTED ^a VALUE (average)	TOTAL WEIGHTED ^b VALUE (average)
High Quality Liquid Assets			
1	Total high-quality liquid assets (HQLA)		29,282,253
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits		
4	Less stable deposits	46,366,977	4,636,698
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7	Non-operational deposits (all counterparties)	44,786,756	22,195,123
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	18,595	18,595
12	Outflows related to loss of funding on debt products		
13	Credit and liquidity facilities	2,824,380	282,438
14	Other contractual funding obligations		
15	Other contingent funding obligations	45,296,653	1,071,337
16	TOTAL CASH OUTFLOWS		28,204,190
CASH INFLOWS			
17	Secured lending (eg. reverse repos)		
18	Inflows from fully performing exposures	21,135,393	12,813,698
19	Other cash inflows	468,168	468,168
20	TOTAL CASH INFLOWS	20,404,901	13,281,866
			TOTAL ADJUSTED ^c VALUE
21	TOTAL HQLA		29,282,253
22	TOTAL NET CASH OUTFLOWS		14,922,324
23	LIQUIDITY COVERAGE RATIO (%)		196%

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

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

^c 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).

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