

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)		31,591,428
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits		
4	Less stable deposits	47,587,889	4,758,789
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks		
7	Non-operational deposits (all counterparties)	55,424,502	27,719,287
8	Unsecured debt		
9	Secured wholesale funding		
10	Additional requirements, of which:		
11	Outflows related to derivative exposures and other collateral requirements	359,378	359,378
12	Outflows related to loss of funding on debt products		
13	Credit and liquidity facilities	2,271,972	227,197
14	Other contractual funding obligations		
15	Other contingent funding obligations	52,734,872	1,265,578
16	TOTAL CASH OUTFLOWS		34,330,228
CASH INFLOWS			
17	Secured lending (eg. reverse repos)		
18	Inflows from fully performing exposures	20,028,537	12,619,775
19	Other cash inflows	341,991	341,991
20	TOTAL CASH INFLOWS	20,370,528	12,961,767
			TOTAL ADJUSTED ^c VALUE
21	TOTAL HQLA		31,591,428
22	TOTAL NET CASH OUTFLOWS		21,368,461
23	LIQUIDITY COVERAGE RATIO (%)		148%

^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).