

Realize Tomorrow

LCR Common Disclosure Prudential Return

September 2015

NCB الأهلي 

LCR Common Disclosure Prudential Return



As of September 30, 2015

(In SR 000's)		TOTAL UNWEIGHTED VALUE (Average)	TOTAL WEIGHTED VALUE (Average)
HIGH QUALITY LIQUID ASSETS			
1	Total high-quality liquid assets (HQLA)		115,100,170
CASH OUTFLOWS			
2	Retail deposits and deposits from small business customers, of which:	192,089,619	18,725,923
3	<i>Stable deposits</i>	0	0
4	<i>Less stable deposits</i>	192,089,619	18,725,923
5	Unsecured wholesale funding, of which:	167,509,433	72,583,787
6	<i>Operational deposits (all counterparties)</i>	0	0
7	<i>Non-operational deposits (all counterparties)</i>	167,509,433	72,583,787
8	<i>Unsecured debt</i>	0	0
9	Secured wholesale funding		963,942
10	Additional requirements, of which:	19,800,356	2,069,640
11	<i>Outflows related to derivative exposures and other collateral requirements</i>	528,468	528,468
12	<i>Outflows related to loss of funding on debt products</i>	0	0
13	<i>Credit and liquidity facilities</i>	19,271,887	1,541,172
14	Other contractual funding obligations	0	0
15	Other contingent funding obligations	96,958,131	1,928,601
16	TOTAL CASH OUTFLOWS		96,271,893
CASH INFLOWS			
17	Secured lending (eg reverse repos)	0	0
18	Inflows from fully performing exposures	29,888,177	14,859,491
19	Other cash inflows	0	0
20	TOTAL CASH INFLOWS	29,888,177	14,859,491
			TOTAL ADJUSTED VALUE
21	TOTAL HQLA		115,100,170
22	TOTAL NET CASH OUTFLOWS		81,412,403
23	LIQUIDITY COVERAGE RATIO (%)		141%