Saudi Hollandi Bank البنك السعودي الهولندي

Basel III - Liquidity Coverage Ratio

(In SR 000's)		TOTAL UNWEIGHTED VALUE (Monthly Average)	TOTAL WEIGHTED VALUE (Monthly Average)
HIGH QUALITY LIQUID ASSETS			
1	**Total high-quality liquid assets (HQLA)**	**23,595,191**	**23,536,606**
CASH OUTFLOWS			
2	**Retail deposits and deposits from small business customer of which**	**21,139,903**	**2,113,990**
3	Stable deposits	-	-
4	Less stable deposits	21,139,903	2,113,990
5	**Unsecured wholesale funding of which**	**30,471,354**	**12,664,821**
6	Operational Deposits (all Counterparties)	-	-
7	Non-Operational Deposits(all counterparties	28,554,193	12,664,821
8	Unsecured Debt	-	-
9	Secured wholesale funding	1,917,162	-
10	**Additional requirements of which**	**63,419,364**	**1,765,554**
11	Outflows related to derivative exposures and other collateral requirements	-	-
12	Outflows related to loss of funding on debt products	-	-
13	Credit and liquidity facilities	1,811,710	218,016
14	Other contractual funding oblifations	-	-
15	Other contingent funding obligations	61,607,654	1,547,538
16	**TOTAL CASH OUTFLOWS**	**115,030,622**	**16,544,366**
CASH INFLOWS			
17	Secured lending (eg Reverse repos)	-	-
18	Inflows from fully performing exposures	13,530,160	7,122,592
19	Other cash inflows	23,541	23,541
20	**TOTAL CHSH INFLOWS**	**13,553,701**	**7,146,133**
21	**TOTAL HQLA**	**23,595,191**	**23,536,606**
22	**TOTAL NET CASH OUTFLOWS**	**101,476,920**	**9,398,233**
23	**LIQUIDITY COVERAGE RATIO (%)**		**250.4%**