



بنك الخليج المتحد
ش.م.ب. (مقفلة)
United Gulf Bank B.S.C. (Closed)

Regulatory Liquidity Coverage Ratio

30th June 2019



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Regulatory Liquidity Coverage Ratio for the quarter ended 30th June 2019

		Amounts in US\$	
Liquidity Coverage Ratio Report (Solo)		Total unweighted value (average)	Total weighted value (average)
High-quality liquid assets			
Total HQLA		60,124,244	52,281,951
Cash outflows			
Retail deposits and deposits from small business customers, of which:		-	-
Stable deposits		-	-
Less stable deposits		-	-
Unsecured wholesale funding, of which:		202,436,719	174,421,990
Operational deposits (all counterparties) and deposits in networks of cooperative banks		202,436,719	174,421,990
Non-operational deposits (all counterparties)		-	-
Unsecured debt		-	-
Secured wholesale funding		-	-
Additional requirements, of which:		3,344,619	167,231
Outflows related to derivative exposures and other collateral requirements		-	-
Outflows related to loss of funding on debt products		-	-
Credit and liquidity facilities		-	-
Other contractual funding obligations		-	-
Other contingent funding obligations		3,344,619	167,231
Total Cash Outflows		205,781,338	174,589,221
Cash inflows			
Secured lending (eg reverse repos)		-	-
Inflows from fully performing exposures		-	-
Other cash inflows		175,580,008	172,980,362
Total Cash Inflows		175,580,008	130,941,916
			Total adjusted value
Total HQLA			52,281,951
Total net cash outflows			43,647,305
Liquidity Coverage Ratio (%)			120%



Regulatory Liquidity Coverage Ratio for the quarter ended 30th June 2019

		Amounts in US\$	
Liquidity Coverage Ratio Report (Consolidated)		Total unweighted value (average)	Total weighted value (average)
High-quality liquid assets			
Total HQLA		140,980,373	124,135,953
Cash outflows			
Retail deposits and deposits from small business customers, of which:		-	-
Stable deposits		-	-
Less stable deposits		-	-
Unsecured wholesale funding, of which:		202,462,454	174,447,726
Operational deposits (all counterparties) and deposits in networks of cooperative banks		202,462,454	174,447,726
Non-operational deposits (all counterparties)		-	-
Unsecured debt		-	-
Secured wholesale funding		-	-
Additional requirements, of which:		7,315,702	365,785
Outflows related to derivative exposures and other collateral requirements		-	-
Outflows related to loss of funding on debt products		-	-
Credit and liquidity facilities		-	-
Other contractual funding obligations		-	-
Other contingent funding obligations		7,315,702	365,785
Total Cash Outflows		209,778,156	174,813,511
Cash inflows			
Secured lending (eg reverse repos)		-	-
Inflows from fully performing exposures		-	-
Other cash inflows		361,258,706	317,725,086
Total Cash Inflows		361,258,706	131,110,133
			Total adjusted value
Total HQLA			124,135,953
Total net cash outflows			43,703,378
Liquidity Coverage Ratio (%)			284%