



مصرف الطاقة الأول
FirstEnergyBank

FIRST ENERGY BANK B.S.C. (c)

REGULATORY LIQUIDITY DISCLOSURES

30 SEPTEMBER 2019

1.1 LIQUIDITY COVERAGE RATIO (LCR) COMMON DISCLOSURE TEMPLATE

		Total unweighted value (average)	Total weighted value (average)
High-quality liquid assets			
1	Total HQLA		16,592
Cash outflows			
2	Retail deposits and deposits from small business customers, of which:		
3	Stable deposits	-	-
4	Less stable deposits	-	-
5	Unsecured wholesale funding, of which:		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	29,859	29,859
8	Unsecured sukuk	-	-
9	Secured wholesale funding	-	-
10	Additional requirements, of which:		
11	Outflows related to Shari'a-compliant hedging instruments exposures and other collateral requirements	-	-
12	Outflows related to loss of funding on financing products		
13	Credit and liquidity facilities	541	541
14	Other contractual funding obligations	2,000	2,000
15	Other contingent funding obligations		
16	Total Cash Outflows		32,400
Cash inflows			
17	Secured lending (e.g. reverse repos)	-	-
18	Inflows from fully performing exposures	47,734	47,734
19	Other cash inflows	2,703	2,703
20	Total Cash Inflows		24,300
			Total adjusted value
21	Total HQLA		16,592
22	Total net cash outflows		8,100
23	LCR (%)		205%