



**Regulatory Liquidity Disclosures  
30 June 2019**

**ABC Islamic Bank (E.C)**  
Regulatory Liquidity Disclosures

**Liquidity Coverage Ratio (LCR)**

All figures in US\$ '000

		Total unweighted value	Total weighted value
<b>High-quality liquid assets</b>			
1	Total HQLA		3,050,598
<b>Cash outflows</b>			
2	<b>Retail deposits and deposits from small business customers, of which:</b>		
3	Stable deposits	-	-
4	Less stable deposits	42,243	4,224
5	<b>Unsecured wholesale funding, of which:</b>		
6	Operational deposits (all counterparties) and deposits in networks of cooperative banks	-	-
7	Non-operational deposits (all counterparties)	2,786,672	1,839,786
8	Unsecured sukuk	-	-
9	<b>Secured wholesale funding</b>		3,149
10	<b>Additional requirements, of which:</b>		
11	Outflows related to Shari'a-compliant hedging instruments exposures and other collateral requirements	43,806	43,806
12	Outflows related to loss of funding on financing products	-	-
13	Credit and liquidity facilities	-	-
14	<b>Other contractual funding obligations</b>	7,565	756
15	<b>Other contingent funding obligations</b>	435,357	21,768
16	<b>Total Cash Outflows</b>		1,913,489
<b>Cash inflows</b>			
17	Secured lending (eg. reverse repos)	40,071	32,010
18	Inflows from fully performing exposures	1,843,844	1,447,709
19	Other cash inflows	94,376	94,376
20	<b>Total Cash Inflows</b>	1,978,291	1,435,117

		Total adjusted value
21	<b>Total HQLA</b>	3,050,598
22	<b>Total net cash outflows</b>	478,372
23	<b>Liquidity Coverage Ratio (%)</b>	638%