



Gulf International Bank – Saudi Arabia

**BASEL 3  
NET STABLE FUNDING RATIO**

As at 30<sup>th</sup> June 2019

**GIB**

## 1. NSFR – Net Stable Funding Ratio

In SAR thousands	Required Stable Funds
Cash and other liquid assets	31,717
Placements	195,932
Trading securities	244,875
Investment securities	996,750
Loans and advances	9,392,867
Fixed & other assets	484,259
Loan commitments	62,987
<b>Total - Required Stable Funds</b>	<b>11,409,386</b>

  

	Available Stable Funds
Deposits from financial institutions and central banks	-
Retail deposits	5,501,625
Other customers' deposits	8,898,000
Shareholders' equity	7,499,493
<b>Total - Available Stable Funds</b>	<b>21,899,118</b>

  

<b>Net Stable Funding Ratio (%)</b>	<b>192%</b>
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