

BANK ALJAZIRA
30th June 2017
Leverage Ratio Disclosures

Summary comparison of accounting assets versus leverage ratio exposure measure		Table 1
Row #	Item	In SR 000's
1	Total consolidated assets as per published financial statements	90,467,506
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	0
3	Adjustment for fiduciary assets recognized on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	0
4	Adjustments for derivative financial instruments	(11,843,665)
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	0
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	(7,324,613)
7	Other adjustments	408,384
8	Leverage ratio exposure	71,707,613