

KMI: Key metrics (at consolidated group level)						
SAR (000)		a	b	c	d	e
		30-Sep-22	30-Jun-22	31-Mar-22	31-Dec-21	30-Sep-21
Available capital (amounts)						
1	Common Equity Tier 1 (CET1) (excluding IFRS 9 Adjustment)	13,823,348	14,041,478	14,536,860	15,605,736	15,492,322
1a	Fully loaded ECL accounting model	13,274,977	13,493,107	13,988,489	14,783,180	14,669,766
2	Tier 1 (excluding IFRS 9 Adjustment)	17,038,348	17,256,478	16,036,860	17,105,736	17,492,322
2a	Fully loaded ECL accounting model Tier 1	16,489,977	16,708,107	15,488,489	16,283,180	16,669,766
3	Total capital (Tier I+Tier II) (excluding IFRS 9 Adjustment)	17,631,862	17,797,621	16,643,523	17,750,172	18,138,641
3a	Fully loaded ECL accounting model total capital	17,083,492	17,249,250	16,095,152	16,927,616	17,316,085
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)-Pillar 1	91,577,276	87,704,168	89,672,217	85,165,308	84,214,002
Risk-based capital ratios as a percentage of RWA-Pillar 1						
5	Common Equity Tier 1 ratio (%)	15.09%	16.01%	16.21%	18.32%	18.40%
5a	Fully loaded ECL accounting model Common Equity Tier 1 (%)	14.50%	15.38%	15.60%	17.36%	17.42%
6	Tier 1 ratio (%)	18.61%	19.68%	17.88%	20.09%	20.77%
6a	Fully loaded ECL accounting model Tier 1 ratio (%)	18.01%	19.05%	17.27%	19.12%	19.79%
7	Total capital ratio (%)	19.25%	20.29%	18.56%	20.84%	21.54%
7a	Fully loaded ECL accounting model total capital ratio (%)	18.65%	19.67%	17.95%	19.88%	20.56%
Additional CET1 buffer requirements as a percentage of RWA						
8	Capital conservation buffer requirement (2.5% from 2019) (%)	2.50%	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement (%)	0.00%	0.00%	0.00%	0.00%	0.00%
10	Bank G-SIB and/or D-SIB additional requirements (%)	0.00%	0.00%	0.00%	0.00%	0.00%
11	Total of bank CET1 specific buffer requirements (%) (row 8 + row 9 + row 10)	2.50%	2.50%	2.50%	2.50%	2.50%
12	CET1 available after meeting the Bank's minimum capital requirements (%) (5-11)	12.59%	13.51%	13.71%	15.82%	15.90%
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	118,588,903	120,142,723	119,073,133	111,800,003	109,706,289
14	Basel III leverage ratio (%) (row 2 / row 13)	14.37%	14.82%	13.92%	16.04%	16.69%
14a	Fully loaded ECL accounting model Basel III leverage ratio (%) (row 2a / row13)	13.91%	14.36%	13.01%	15.30%	15.94%
Liquidity Coverage Ratio						
15	Total HQLA	16,654,694	15,723,517	14,402,980	14,588,409	15,142,681
16	Total net cash outflow	8,052,517	6,264,960	6,315,640	5,993,079	7,935,837
17	LCR ratio (%)	206.83%	250.98%	228.05%	243.42%	190.81%
Net Stable Funding Ratio						
18	Total available stable funding	69,706,851	71,147,198	69,262,931	65,622,239	66,866,571
19	Total required stable funding	59,659,860	57,813,897	57,260,155	52,047,594	52,202,437
20	NSFR ratio (%)	116.84%	123.06%	120.96%	126.08%	128.09%