Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 31/3/2020

"value in KWD 000"

Sr.	Description	Value before applying factors (average)*	Value after applying factors (average)**
High-Quality Liquid Assets			
1	Total HQLA (before adjustments)		46,860
Cash Outflows			
2	Retail deposits and small business	129	17
3	Stable deposit	0	0
4	Less stable deposits	129	17
5	Unsecured wholesale funding, excluding deposits from small business customers:	53,821	53,468
6	Operational deposits	0	0
7	Non-operational deposits (other unsecured commitments)	53,821	53,468
8	Secured Funding		0
9	Other cash outflows, including:	0	0
10	Resulting from Derivatives	0	0
11	Resulting from assets-backed securities and commercial paper (assuming that re-funding is not possible)	0	0
12	Binding credit and liquidity facilities	0	0
13	Other contingent funding obligations	50,943	2,547
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		56,032
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	21,139	21,019
18	Other cash inflows	0	0
19	Total Cash Inflows	21,139	21,019
	Liquidity Coverage Ratio (LCR))		**Adjusted Value**
20	Total HQLA (after adjustments)		45,729
21	Net Cash Outflows		35,013
22	LCR (%)		131%

Prepared by: Omar Al Alasfoor

Reviewed by: Xu Chengbo