Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 30/6/2020

"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)		59,285
Cash Outflows			
2	Retail deposits and small business	99	14
3	Stable deposit	0	0
4	Less stable deposits	99	14
5	Unsecured wholesale funding, excluding deposits from small business customers:	63,445	62,956
6	Operational deposits	0	0
7	Non-operational deposits (other unsecured commitments)	63,445	62,956
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	50,437	2,522
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		65,492
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	10,677	10,633
18	Other cash inflows	0	0
19	Total Cash Inflows	10,677	10,633
	Liquidity Coverage Ratio (LCR))		**Adjusted Value**
20	Total HQLA (after adjustments)		57,205
21	Net Cash Outflows		54,859
22	LCR (%)		104%

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