Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 30/06/2025

"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)		139,528
Cash Outflows			
2	Retail deposits and small business	24,291	55
3	Stable deposit	0	0
4	Less stable deposits	24,291	55
5	Unsecured wholesale funding, excluding deposits from small business customers:	153,792	153,086
6	Operational deposits	170	43
7	Non-operational deposits (other unsecured commitments)	153,622	153,043
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	199,701	9,985
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		163,126
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	72,364	72,364
18	Other cash inflows	0	0
19	Total Cash Inflows	72,364	72,364
	Liquidity Coverage Ratio (LCR)		**Adjusted Value**
20	Total HQLA (after adjustments)		136,338
21	Net Cash Outflows		90,762
22	LCR (%)		150%

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