

Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 30/09/2025

“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)		148,430
Cash Outflows			
2	<u>Retail deposits and small business</u>	7,806	5
3	Stable deposit	0	0
4	Less stable deposits	7,806	5
5	<u>Unsecured wholesale funding, excluding deposits from small business customers:</u>	134,688	128,837
6	Operational deposits	103	26
7	Non-operational deposits (other unsecured commitments)	134,585	128,811
8	<u>Secured Funding</u>		0
9	Other cash outflows, including:	170	17
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	170	17
13	Other contingent funding obligations	222,036	11,102
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		139,961
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	46,501	46,501
18	Other cash inflows	0	0
19	Total Cash Inflows	46,501	46,501
	Liquidity Coverage Ratio (LCR)		Adjusted Value
20	Total HQLA (after adjustments)		146,751
21	Net Cash Outflows		93,460
22	LCR (%)		157%

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