

Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 31/03/2021

"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)		67,490
Cash Outflows			
2	Retail deposits and small business	149	14
3	Stable deposit	0	0
4	Less stable deposits	149	14
5	Unsecured wholesale funding, excluding deposits from small business customers:	72,208	71,317
6	Operational deposits	0	0
7	Non-operational deposits (other unsecured commitments)	72,208	71,317
8	Secured Funding		0
9	Other cash outflows, including:	15,129	1,513
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	15,129	1,513
13	Other contingent funding obligations	51,922	2,596
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		75,440
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	20,786	18,910
18	Other cash inflows	0	0
19	Total Cash Inflows	20,786	18,910
Liquidity Coverage Ratio (LCR)			Adjusted Value
20	Total HQLA (after adjustments)		67,490
21	Net Cash Outflows		56,529
22	LCR (%)		119%

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