Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 31/03/2024

"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)		123,910
Cash Outflows			
2	Retail deposits and small business	8,229	26
3	Stable deposit	0	0
4	Less stable deposits	8,229	26
5	Unsecured wholesale funding, excluding deposits from small business customers:	129,167	125,858
6	Operational deposits	0	0
7	Non-operational deposits (other unsecured commitments)	129,167	125,858
8	Secured Funding		0
9	Other cash outflows, including:	8,454	845
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	8,454	845
13	Other contingent funding obligations	107,572	5,379
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		132,109
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	56,499	56,499
18	Other cash inflows	0	0
19	Total Cash Inflows	56,499	56,499
	Liquidity Coverage Ratio (LCR)		**Adjusted Value**
20	Total HQLA (after adjustments)		119,326
21	Net Cash Outflows		75,610
22	LCR (%)		158%

Prepared by: Khaled Alsaiedi

Reviewed by: Xu Chengbo