Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 30/06/2023

"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)		121,753
Cash Outflows			
2	Retail deposits and small business	244	11
3	Stable deposit	0	0
4	Less stable deposits	244	11
5	Unsecured wholesale funding, excluding deposits from small business customers:	136,808	136,667
6	Operational deposits	0	0
7	Non-operational deposits (other unsecured commitments)	136,808	136,667
8	Secured Funding		0
9	Other cash outflows, including:	5,991	599
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	5,991	599
13	Other contingent funding obligations	70,882	3,544
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		140,821
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	46,733	44,406
18	Other cash inflows	0	0
19	Total Cash Inflows	46,733	44,406
	Liquidity Coverage Ratio (LCR)		**Adjusted Value**
20	Total HQLA (after adjustments)		121,460
21	Net Cash Outflows		96,415
22	LCR (%)		126%

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