Table No. (6) Liquidity Coverage Ratio Standard Disclosure

For the Period Ending on 30/06/2024

"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)		120,692
Cash Outflows			
2	Retail deposits and small business	17,495	14
3	Stable deposit	0	0
4	Less stable deposits	17,495	14
5	Unsecured wholesale funding, excluding deposits from small business customers:	137,367	135,691
6	Operational deposits	0	0
7	Non-operational deposits (other unsecured commitments)	137,367	135,691
8	Secured Funding		0
9	Other cash outflows, including:	8,609	861
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	8,609	861
13	Other contingent funding obligations	132,664	6,633
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		143,199
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	70,222	70,170
18	Other cash inflows	0	0
19	Total Cash Inflows	70,222	70,170
	Liquidity Coverage Ratio (LCR)		**Adjusted Value**
20	Total HQLA (after adjustments)		114,032
21	Net Cash Outflows		73,248
22	LCR (%)		156%

Prepared by: Kholoud Aladwani

Reviewed by: Xu Chengbo