Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 30/09/2021

"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)		73,339
Cash Outflows			
2	Retail deposits and small business	132	4
3	Stable deposit	0	0
4	Less stable deposits	132	4
5	Unsecured wholesale funding, excluding deposits from small business customers:	59,707	59,476
6	Operational deposits	0	0
7	Non-operational deposits (other unsecured commitments)	59,707	59,476
8	Secured Funding		0
9	Other cash outflows, including:	15,037	1,504
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	15,037	1,504
13	Other contingent funding obligations	63,206	3,160
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		64,145
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	15,642	15,642
18	Other cash inflows	0	0
19	Total Cash Inflows	15,642	15,642
	Liquidity Coverage Ratio (LCR)		**Adjusted Value**
20	Total HQLA (after adjustments)		73,175
21	Net Cash Outflows		48,503
22	LCR (%)		151%

Prepared by: Nour Al Mehaini

Reviewed by: Xu Chengbo