Table No. (6) Liquidity Coverage Ratio Standard Disclosure

For the Period Ending on 30/09/2023

"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)		127,711
Cash Outflows			
2	Retail deposits and small business	194	5
3	Stable deposit	0	0
4	Less stable deposits	194	5
5	Unsecured wholesale funding, excluding deposits from small business customers:	106,259	106,100
6	Operational deposits	0	0
7	Non-operational deposits (other unsecured commitments)	106,259	106,100
8	Secured Funding		0
9	Other cash outflows, including:	0	0
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	0	0
13	Other contingent funding obligations	81,217	4,061
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		110,166
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	24,120	22,986
18	Other cash inflows	0	0
19	Total Cash Inflows	24,120	22,986
	Liquidity Coverage Ratio (LCR)		**Adjusted Value**
20	Total HQLA (after adjustments)		125,628
21	Net Cash Outflows		87,180
22	LCR (%)		144%

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