Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 30/09/2024

"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)		120,613
Cash Outflows			
2	Retail deposits and small business	26,960	9
3	Stable deposit	0	0
4	Less stable deposits	26,960	9
5	Unsecured wholesale funding, excluding deposits from small business customers:	131,357	126,737
6	Operational deposits	65	16
7	Non-operational deposits (other unsecured commitments)	131,291	126,720
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	146,605	7,330
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		134,075
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	62,568	62,441
18	Other cash inflows	0	0
19	Total Cash Inflows	62,568	62,441
	Liquidity Coverage Ratio (LCR)		**Adjusted Value**
20	Total HQLA (after adjustments)		114,445
21	Net Cash Outflows		71,635
22	LCR (%)		160%

Prepared by: Kholoud Aladwani

Reviewed by: Xu Chengbo