Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 31/12/2021

"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)		72,222
Cash Outflows			
2	Retail deposits and small business	141	8
3	Stable deposit	0	0
4	Less stable deposits	141	8
5	Unsecured wholesale funding, excluding deposits from small business customers:	55,331	55,158
6	Operational deposits	0	0
7	Non-operational deposits (other unsecured commitments)	55,331	55,158
8	Secured Funding		0
9	Other cash outflows, including:	15,042	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	15,042	1,504
13	Other contingent funding obligations	65,777	3,289
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		59,959
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	141	8
18	Other cash inflows	55,331	55,158
19	Total Cash Inflows	0	0
	Liquidity Coverage Ratio (LCR)		**Adjusted Value**
20	Total HQLA (after adjustments)		72,059
21	Net Cash Outflows		48,815
22	LCR (%)		148%

Prepared by: Nour Al Mehaini

Reviewed by: Xu Chengbo