

**Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 31/12/2023**

"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)		128,216
Cash Outflows			
2	Retail deposits and small business	4,201	6
3	Stable deposit	0	0
4	Less stable deposits	4,201	6
5	Unsecured wholesale funding, excluding deposits from small business customers:	95,952	95,719
6	Operational deposits	0	0
7	Non-operational deposits (other unsecured commitments)	95,952	95,719
8	Secured Funding		0
9	Other cash outflows, including:	5,616	562
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	5,616	562
13	Other contingent funding obligations	109,195	5,460
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		101,746
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	21,344	21,344
18	Other cash inflows	0	0
19	Total Cash Inflows	21,344	21,344
Liquidity Coverage Ratio (LCR)			Adjusted Value
20	Total HQLA (after adjustments)		126,204
21	Net Cash Outflows		80,402
22	LCR (%)		157%

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