Table 4: NSFR Common Disclosure Template
For the Period Ending on 31/03/2022

"value in KWD 000"

Sr.	Item	Unweighted Values (i.e. before applying relevant factors)				
		No specified maturity	Less than 6 months	More than 6 months and less than one year	Over one year	Total weighted value
Available Stable Funding (ASF):						
1	Capital:	17,574	0	0	0	17,574
2	• *Regulatory Capital*	17,574	0	0	0	17,574
3	• *Other Capital Instruments*	0	0	0	0	0
4	Retail deposits and deposits from small business customers:	0	127	12	0	125
5	• *Stable deposits*	0	0	0	0	0
6	• *Less stable deposits*	0	127	12	0	125
7	Wholesale funding:	0	133,492	12,970	114,238	120,843
8	• *Operational deposits*	0	0	0	0	0
9	• *Other wholesale funding*	0	133,492	12,970	114,238	120,843
10	Other liabilities:	0	0	0	0	0
11	• *NSFR derivative liabilities*		0	0	0	
12	• *All other liabilities not included in the above categories*	0	0	0	0	0
13	Total ASF	17,625	133,645	12,982	114,238	138,565
Required Stable Funding (RSF):						
14	Total NSFR high-quality liquid assets (HQLA)	61,791	0	0	0	9,211
15	Deposits held at other financial institutions for operational purposes	0	0	0	0	0
16	Performing loans and securities:	0	99,996	44,698	56,042	96,005
17	• *Performing loans to financial institutions secured by Level 1 HQLA*	0	21,195	3,040	196	3,836
18	• *Performing loans to financial institutions secured by non-Level 1 HQLA and*	0	66,399	26,500	24,079	47,289

	unsecured performing loans to financial institutions					
19	*• Performing loans to non-financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which:*	**0**	**12,402**	**15,158**	**27,319**	**41,099**
20	*- With a risk weight of less than or equal to 35% as per the Capital Adequacy Ratio – Basel 3 guidelines*	**0**	**0**	**0**	**0**	**0**
21	*• Performing residential mortgages, of which:*	**0**	**0**	**0**	**0**	**0**
22	*- With a risk weight of less than or equal to 35% under the CBK Capital Adequacy Ratio – Basel III Guidelines*	**0**	**0**	**0**	**0**	**0**
23	*• Securities that are not in default and do not qualify as HQLA, including exchange-traded equities*	**0**	**0**	**0**	**4,448**	**3,781**
24	**Other assets:**	**2,191**	**4,544**	**0**	**11,814**	**16,277**
25	*• Physical traded commodities, including gold*	**0**	**0**	**0**	**0**	**0**
26	*• Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs*	**0**	**0**	**0**	**0**	**0**
27	*• NSFR derivative assets*	**166**	**0**	**0**	**0**	**166**
28	*• NSFR derivative liabilities before deduction of variation margin posted*	**0**	**0**	**0**	**0**	**0**
29	*• All other assets not included in the above categories*	**2,025**	**4,544**	**0**	**11,814**	**16,111**
30	**Off-balance sheet items**	**76,075**	**0**	**0**	**0**	**3,804**
31	**Total RSF**	**140,057**	**104,540**	**44,698**	**67,856**	**125,296**
32	**NSFR (%)**	**0**	**0**	**0**	**0**	**111%**

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