

**Table No. (6) Liquidity Coverage Ratio Standard Disclosure
For the Period Ending on 31/12/2025**

“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)		174,113
Cash Outflows			
2	Retail deposits and small business	25,835	10
3	Stable deposit	0	0
4	Less stable deposits	25,835	10
5	<u>Unsecured wholesale funding, excluding deposits from small business customers:</u>	134,709	128,390
6	Operational deposits	103	26
7	Non-operational deposits (other unsecured commitments)	134,606	128,364
8	<u>Secured Funding</u>		0
9	Other cash outflows, including:	28,502	2,850
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	28,502	2,850
13	Other contingent funding obligations	260,588	13,029
14	Other contractual funding obligations	0	0
15	Total Cash Outflows		144,279
Cash Inflows			
16	Secured lending transactions	0	0
17	Inflows from fully performing exposures	44,003	44,003
18	Other cash inflows	0	0
19	Total Cash Inflows	44,003	44,003
Liquidity Coverage Ratio (LCR)			Adjusted Value
20	Total HQLA (after adjustments)		173,805
21	Net Cash Outflows		100,276
22	LCR (%)		173%

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