

# DIS01: Key Prudential Metrics as at 30th September 2023

	Sep 2023	Jun 2023	Mar 2023	Dec 2022	Sep 2022
	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
<b>Available capital (amounts)</b>					
1. Core capital	260,382,016	258,267,621	256,868,354	255,854,992	236,739,638
2. Supplementary capital	12,532,456	12,405,838	12,283,008	7,828,814	11,676,291
<b>3. Total capital</b>	<b>272,914,472</b>	<b>270,673,459</b>	<b>269,151,361</b>	<b>263,683,806</b>	<b>248,415,929</b>
<b>Risk-weighted assets (amounts)</b>					
4. Total risk-weighted assets (RWA)	1,175,000,302	1,188,262,166	1,117,825,453	1,135,069,002	1,095,631,775
<b>Risk-based capital ratios as a percentage of RWA</b>					
5. Core capital ratio (%)	22.16%	21.73%	22.98%	22.54%	21.65%
6. Total capital ratio (%)	23.23%	22.78%	24.08%	23.23%	22.71%
<b>Capital buffer requirements as a percentage of RWA</b>					
7. Capital conservation buffer requirement (2.5%)	29,375,008	29,706,554	27,945,636	28,376,725	27,390,794
8. Countercyclical buffer requirement (%)	0	0	0	0	0
9. Systemic buffer (for DSIBs) (%)	0	0	0	0	0
10. Total of capital buffer requirements (%) (row 7 + row 8 + row 9)	29,375,008	29,706,554	27,945,636	28,376,725	27,390,794
11. Core capital available after meeting the bank's minimum capital requirements (%)	9.66%	9.23%	10.48%	10.04%	9.15%
<b>Basel III leverage ratio</b>					
13. Total Basel III leverage ratio exposure measure	0	0	0	0	0
14. Basel III leverage ratio (%) (row 1 / row 13)	0	0	0	0	0
<b>Liquidity Coverage Ratio</b>					
15. Total high-quality liquid assets (HQLA)	1,590,032,446	1,535,675,156	1,390,589,776	1,365,885,183	1,024,198,929
16. Total net cash outflow	1,570,478,550	1,429,197,953	1,311,438,240	1,435,120,043	1,177,867,482
17. LCR (%)	364	344	435	239	225
<b>Net Stable Funding Ratio</b>					
18. Total available stable funding					
19. Total required stable funding					
20. NSFR					

## Pillar 3 discipline disclosures as at 30th September 2023