

DIS01: Key Prudential Metrics as at 31st December 2023

	Dec-2023	Sep - 2023	Jun - 2023	Mar- 2023	Dec - 2022
	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
Available capital (amounts)					
1. Core capital	280,841,380	260,382,016	258,267,621	256,868,354	255,854,992
2. Supplementary capital	8,797,888	12,532,456	12,405,838	12,283,008	7,828,814
3. Total capital	289,639,268	272,914,472	270,673,459	269,151,362	263,683,806
Risk-weighted assets (amounts)					
4. Total risk-weighted assets (RWA)	1,196,426,070	1,175,000,302	1,188,262,166	1,117,825,453	1,135,069,002
Risk-based capital ratios as a percentage of RWA					
5. Core capital ratio (%)	23.47	22.16	21.73	22.98	22.54
6. Total capital ratio (%)	24.21	23.23	22.78	24.08	23.23
Capital buffer requirements as a percentage of RWA					
7. Capital conservation buffer requirement (2.5%)	2.5	2.5	2.5	2.5	2.5
8. Countercyclical buffer requirement (%)	-	-	-	-	-
9. Systemic buffer (for DSIBs) (%)	-	-	-	-	-
10. Total of capital buffer requirements (%) (row 7 + row 8 + row 9)	2.5	2.5	2.5	2.5	2.5
11. Core capital available after meeting the bank's minimum capital requirements (%)	10.97	9.66	9.23	10.48	10.04
Basel III leverage ratio					
13. Total Basel III leverage ratio exposure measure	3,350,045,524	3,099,545,011	2,952,724,471	2,644,431,330	2,625,607,770
14. Basel III leverage ratio (%) (row 1 / row 13)	8.38	8.40	8.75	9.71	9.74
Liquidity Coverage Ratio					
15. Total high-quality liquid assets (HQLA)	797,966,492	740,342,688	615,861,081	501,755,042	539,113,725
16. Total net cash outflow	340,734,343	203,467,534	179,046,796	115,326,458	225,703,646
17. LCR (%)	234	364	344	435	239
Net Stable Funding Ratio					
18. Total available stable funding	2,140,437,256	2,026,662,365	1,963,589,378	1,912,806,276	1,823,487,573
19. Total required stable funding	368,305,908	375,813,039	348,851,221	317,339,085	314,922,236
20. NSFR	581	539	563	603	579

Pillar 3 discipline disclosures as at 31st December 2023