

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

	Jun - 2023	Mar - 2023	Dec - 2022	Sep - 2022	Jun - 2022
	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
<b>Available capital (amounts)</b>					
1. Core capital	258,267,621	256,868,354	255,854,992	236,739,638	257,650,042
2. Supplementary capital	12,405,838	12,283,008	7,828,814	11,676,291	10,892,488
<b>3. Total capital</b>	<b>270,673,459</b>	<b>269,151,362</b>	<b>263,683,806</b>	<b>248,415,929</b>	<b>268,542,532</b>
<b>Risk-weighted assets (amounts)</b>					
4. Total risk-weighted assets (RWA)	1,188,262,166	1,117,825,453	1,135,069,002	1,095,631,775	1,030,823,837
<b>Risk-based capital ratios as a percentage of RWA</b>					
5. Core capital ratio (%)	21.73	22.98	22.54	21.65	24.99
6. Total capital ratio (%)	22.78	24.08	23.23	22.71	26.05
<b>Capital buffer requirements as a percentage of RWA</b>					
7. Capital conservation buffer requirement (2.5%)	2.5	2.5	2.5	2.5	2.5
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)	2.5	2.5	2.5	2.5	2.5
11. Core capital available after meeting the bank's minimum capital requirements (%)	9.23	10.48	10.04	9.15	12.49
<b>Basel III leverage ratio</b>					
13. Total Basel III leverage ratio exposure measure	2,952,724,471	2,644,431,330	2,625,607,770	2,317,030,068	2,211,979,273
14. Basel III leverage ratio (%) (row 1 / row 13)	8.75	9.71	9.74	10.22	11.65
<b>Liquidity Coverage Ratio</b>					
15. Total high-quality liquid assets (HQLA)	615,861,081	501,755,042	539,113,725	448,669,036	561,901,349
16. Total net cash outflow	179,046,796	115,326,458	225,703,646	199,788,591	204,418,744
17. LCR (%)	344	435	239	225	275
<b>Net Stable Funding Ratio</b>					
18. Total available stable funding	1,963,589,378	1,912,806,276	1,823,487,573	1,562,924,822	1,472,924,822
19. Total required stable funding	348,851,221	317,339,085	314,922,236	309,810,755	299,110,755
20. NSFR	563	603	579	504	492

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