

DIS01: Key Prudential Metrics as at 30th September 2023

	Sep-2023	JUNE - 2023	Mar - 2023	Dec- 2022	Sep - 2022
	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
Available capital (amounts)					
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
3. Total capital	272,914,472	270,673,459	269,151,362	263,683,806	248,415,929
Risk-weighted assets (amounts)					
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
Risk-based capital ratios as a percentage of RWA					
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
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 (%)	9.66	9.23	10.48	10.04	9.15
Basel III leverage ratio					
13. Total Basel III leverage ratio exposure measure	3,099,545,011	2,952,724,471	2,644,431,330	2,625,607,770	2,317,030,068
14. Basel III leverage ratio (%) (row 1 / row 13)	8.40	8.75	9.71	9.74	10.22
Liquidity Coverage Ratio					
15. Total high-quality liquid assets (HQLA)	740,342,688	615,861,081	501,755,042	539,113,725	448,669,036
16. Total net cash outflow	203,467,534	179,046,796	115,326,458	225,703,646	199,788,591
17. LCR (%)	364	344	435	239	225
Net Stable Funding Ratio					
18. Total available stable funding	2,026,662,365	1,963,589,378	1,912,806,276	1,823,487,573	1,562,924,822
19. Total required stable funding	375,813,039	348,851,221	317,339,085	314,922,236	309,810,755
20. NSFR	539	563	603	579	504

Pillar 3 discipline disclosures as at 30th September 2023