

## DIS01: Key Prudential Metrics as at 31st March 2024

	Mar-2024	Dec - 2023	Sep- 2023	Jun- 2023	Mar - 2023
	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
<b>Available capital (amounts)</b>					
1. Core capital	274,943,948	280,841,380	260,382,016	258,267,621	256,868,354
2. Supplementary capital	12,374,420	8,797,888	12,532,456	12,405,838	12,283,008
<b>3. Total capital</b>	<b>287,318,368</b>	<b>289,639,268</b>	<b>272,914,472</b>	<b>270,673,459</b>	<b>269,151,362</b>
<b>Risk-weighted assets (amounts)</b>					
4. Total risk-weighted assets (RWA)	1,196,663,058	1,196,426,070	1,175,000,302	1,188,262,166	1,117,825,453
<b>Risk-based capital ratios as a percentage of RWA</b>					
5. Core capital ratio (%)	22.98	23.47	22.16	21.73	22.98
6. Total capital ratio (%)	24.01	24.21	23.23	22.78	24.08
<b>Capital buffer requirements as a percentage of RWA</b>					
7. Capital conservation buffer requirement (2.5%)	2.50	2.50	2.50	2.50	2.50
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 (%)	10.48	10.97	9.66	9.23	10.48
<b>Basel III leverage ratio</b>					
13. Total Basel III leverage ratio exposure measure	3,228,311,966	3,350,045,524	3,099,545,011	2,952,724,471	2,644,431,330
14. Basel III leverage ratio (%) (row 1 / row 13)	8.52	8.38	8.40	8.75	9.71
<b>Liquidity Coverage Ratio</b>					
15. Total high-quality liquid assets (HQLA)	688,845,340	797,966,492	740,342,688	615,861,081	501,755,042
16. Total net cash outflow	304,252,568	340,734,343	203,467,534	179,046,796	115,326,458
17. LCR (%)	226	234	364	344	435
<b>Net Stable Funding Ratio</b>					
18. Total available stable funding	2,022,843,798	2,140,437,256	2,026,662,365	1,963,589,378	1,912,806,276
19. Total required stable funding	317,474,531	368,305,908	375,813,039	348,851,221	317,339,085
20. NSFR	637	581	539	563	603

### Pillar 3 discipline disclosures as at 31st March 2024