

DIS01: Key Prudential Metrics as at 30th June 2024

	Jun - 2024	Mar - 2024	Dec - 2023	Sep - 2023	Jun - 2023
	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
Available capital (amounts)					
1. Core capital	250,829,334	274,943,948	280,841,380	260,382,016	258,267,621
2. Supplementary capital	10,788,220	12,374,420	8,797,888	12,532,456	12,405,838
3. Total capital	261,617,554	287,318,368	289,639,268	272,914,472	270,673,459
Risk-weighted assets (amounts)					
4. Total risk-weighted assets (RWA)	1,212,897,161	1,196,663,058	1,196,426,070	1,175,000,302	1,188,262,166
Risk-based capital ratios as a percentage of RWA					
5. Core capital ratio (%)	20.68	22.98	23.47	22.16	21.73
6. Total capital ratio (%)	21.57	24.01	24.21	23.23	22.78
Capital buffer requirements as a percentage of RWA					
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 (%)	8.18	10.48	10.97	9.66	9.23
Basel III leverage ratio					
13. Total Basel III leverage ratio exposure measure	3,293,500,675	3,228,311,966	3,350,045,524	3,099,545,011	2,952,724,471
14. Basel III leverage ratio (%) (row 1 / row 13)	7.62	8.52	8.38	8.40	8.75
Liquidity Coverage Ratio					
15. Total high-quality liquid assets (HQLA)	973,598,758	688,845,340	797,966,492	740,342,688	615,861,081
16. Total net cash outflow	437,859,396	304,252,568	340,734,343	203,467,534	179,046,796
17. LCR (%)	222	226	234	364	344
Net Stable Funding Ratio					
18. Total available stable funding	2,051,322,832	2,022,843,798	2,140,437,256	2,026,662,365	1,963,589,378
19. Total required stable funding	340,466,189	317,474,531	368,305,908	375,813,039	348,851,221
20. NSFR	603	637	581	539	563

Pillar 3 discipline disclosures as at 30th June 2024