

## DIS01: Key Prudential Metrics as at 30th September 2024

|  | Sep - 2024         | Jun - 2024         | Mar - 2024         | Dec- 2023          | Sep - 2023         |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | Ushs'000           | Ushs'000           | Ushs'000           | Ushs'000           | Ushs'000           |
| <b>Available capital (amounts)</b>   |                    |                    |                    |                    |                    |
| 1. Core capital  | 275,912,862        | 250,829,334        | 274,943,948        | 280,841,380        | 260,382,016        |
| 2. Supplementary capital   | 10,788,220         | 10,788,220         | 12,374,420         | 8,797,888          | 12,532,456         |
| <b>3. Total capital</b>  | <b>286,701,082</b> | <b>261,617,554</b> | <b>287,318,368</b> | <b>289,639,268</b> | <b>272,914,472</b> |
| <b>Risk-weighted assets (amounts)</b>  |                    |                    |                    |                    |                    |
| 4. Total risk-weighted assets (RWA)  | 1,202,169,478      | 1,212,897,161      | 1,196,663,058      | 1,196,426,070      | 1,175,000,302      |
| <b>Risk-based capital ratios as a percentage of RWA</b>                              |                    |                    |                    |                    |                    |
| 5. Core capital ratio (%)  | 22.95              | 20.68              | 22.98              | 23.47              | 22.16              |
| 6. Total capital ratio (%)   | 23.85              | 21.57              | 24.01              | 24.21              | 23.23              |
| <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 (%) | 10.45              | 8.18               | 10.48              | 10.97              | 9.66               |
| <b>Basel III leverage ratio</b>  |                    |                    |                    |                    |                    |
| 13. Total Basel III leverage ratio exposure measure                                  | 3,174,062,647      | 3,293,500,675      | 3,228,311,966      | 3,350,045,524      | 3,099,545,011      |
| 14. Basel III leverage ratio (%) (row 1 / row 13)                                    | 8.69               | 7.62               | 8.52               | 8.38               | 8.40               |
| <b>Liquidity Coverage Ratio</b>  |                    |                    |                    |                    |                    |
| 15. Total high-quality liquid assets (HQLA)  | 941,307,443        | 973,598,758        | 688,845,340        | 797,966,492        | 740,342,688        |
| 16. Total net cash outflow   | 280,666,073        | 437,859,396        | 304,252,568        | 340,734,343        | 203,467,534        |
| 17. LCR (%)  | 335                | 222                | 226                | 234                | 364                |
| <b>Net Stable Funding Ratio</b>  |                    |                    |                    |                    |                    |
| 18. Total available stable funding   | 1,980,967,629      | 2,051,322,832      | 2,022,843,798      | 2,140,437,256      | 2,026,662,365      |
| 19. Total required stable funding  | 312,355,213        | 340,466,189        | 317,474,531        | 368,305,908        | 375,813,039        |
| 20. NSFR   | 634                | 603                | 637                | 581                | 539                |

### Pillar 3 discipline disclosures as at 30th September 2024