

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

	Dec-2024	Sep-2024	Jun-2024	Mar-2024	Dec-2023
	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
<b>Available capital (amounts)</b>					
1. Core capital	250,669,399	275,912,862	250,829,334	274,943,948	280,841,380
2. Supplementary capital	11,466,613	10,788,220	10,788,220	12,374,420	8,797,888
<b>3. Total capital</b>	<b>262,136,012</b>	<b>286,701,082</b>	<b>261,617,554</b>	<b>287,318,368</b>	<b>289,639,268</b>
<b>Risk-weighted assets (amounts)</b>					
4. Total risk-weighted assets (RWA)	1,275,481,343	1,202,169,478	1,212,897,161	1,196,663,058	1,196,426,070
<b>Risk-based capital ratios as a percentage of RWA</b>					
5. Core capital ratio (%)	19.65	22.95	20.68	22.98	23.47
6. Total capital ratio (%)	20.55	23.85	21.57	24.1	24.21
<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 (%)	-	-	-	0	0
9. Systemic buffer (for DSIBs) (%)	-	-	-	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 (%)	7.15	10.45	8.18	10.97	9.66
<b>Basel III leverage ratio</b>					
13. Total Basel III leverage ratio exposure measure	3,110,817,814	3,174,062,647	3,293,500,675	3,228,311,966	3,350,045,524
14. Basel III leverage ratio (%) (row 1 / row 13)	8.06	8.69	7.62	8.52	8.38
<b>Liquidity Coverage Ratio</b>					
15. Total high-quality liquid assets (HQLA)	1,471,087,451	941,307,443	973,598,758	688,845,340	797,966,492
16. Total net cash outflow	386,200,375	280,666,073	437,859,396	304,252,568	340,734,343
17. LCR (%)	381	335	222	226	234
<b>Net Stable Funding Ratio</b>					
18. Total available stable funding	1,997,555,048	1,980,967,629	2,051,322,832	2,022,843,798	2,140,437,256
19. Total required stable funding	924,419,954	312,355,213	340,466,189	317,474,531	368,305,908
20. NSFR	216	634	603	637	581

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