

DIS01: Key Prudential Metrics as of 31st December 2025

		Dec-25	Sep-25	Jun-25	Mar-25	Dec-24
Available capital (amounts)		Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
1	Core capital	171,602,668	171,590,408	168,145,305	165,123,646	116,268,937
2	Supplementary capital	2,469,368	2,159,314	2,169,752	2,286,377	1,809,331
3	Total capital	174,072,036	173,749,722	170,315,057	167,410,023	118,078,268
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	298,400,060	252,585,510	269,815,796	223,812,084	250,427,614
Risk-based capital ratios as a percentage of RWA						
5	Core capital ratio (%)	57.5	67.9	62.3	73.8	46.4
6	Total capital ratio (%)	58.3	68.8	63.1	74.8	47.2
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 (%)	2.5	2.5	2.5	2.5	2.5
	(row 7 + row 8 + row 9)					
11	Core capital available after meeting the bank's minimum capital requirements (%)	45.01	55.43	49.82	61.28	33.93
Basel III leverage ratio						
12	Total Basel III leverage ratio exposure measure	771,153,972	695,442,641	717,774,461	572,788,411	560,798,086
13	Basel III leverage ratio (%) (row 1 / row 13)	22.3	24.7	23.4	28.8	20.7
Liquidity Coverage Ratio						
14	Total high-quality liquid assets (HQLA)	190,620,961	194,258,090	182,983,477	110,151,548	169,697,433
15	Total net cash outflow	46,633,163	21,505,863	27,966,886	16,377,715	108,139,272
16	LCR (%)	408.8	903.3	654.3	672.6	156.9
Net Stable Funding Ratio						
17	Total available stable funding	551,124,262	511,293,387	530,090,457	426,001,014	357,554,018
18	Total required stable funding	372,451,317	317,251,399	337,912,314	283,662,647	319,731,732
19	NSFR	147.97	161.16	156.87	150.18	111.83

Pillar 3 discipline disclosures as at 31st December 2025
Frequency: Quarterly.