



UGANDA



TANZANIA



COMOROS



DJIBOUTI



ETHIOPIA

DIS04: Composition of regulatory capital as at 31st March 2025

		AMOUNTS
		Ushs'000
	Common Equity Tier 1 capital: instruments and reserves	
1	Permanent shareholders equity (issued and fully paid-up common shares)	217,826,872
2	Share premium	-
3	Retained earnings	(47,042,091)
4	Net after tax profits current year-to date (50% only)	3,712,066
5	General reserves (permanent, unencumbered and able to absorb losses)	-
6	Tier 1 capital before regulatory adjustments	174,496,847
	Tier 1 capital: regulatory adjustments	174,496,847
8	Goodwill and other intangible assets	5,817,522
9	Current year's losses	-
10	Investments in unconsolidated financial subsidiaries	-
12	Deficiencies in provisions for losses	-
14	Other deductions determined by the Central bank	-
26	Other deductions determined by the Central bank	3,555,679
28	Total regulatory adjustments to Tier 1 capital	9,373,201
29	Tier 1 capital	165,123,646
	Tier 2 capital: Supplementary capital	
46	Revaluation reserves on fixed assets	0
47	Unencumbered general provisions for losses (not to exceed 1.25% of RWA)	2,286,377
48	Hybrid capital instruments	
49	Subordinated debt (not to exceed 50% of core capital subject to a discount factor)	0
58	Tier 2 capital	167,410,023
59	Total regulatory capital (= Tier 1 + Tier2)	
60	Total risk-weighted assets	223,812,084
	Capital adequacy ratios and buffers	
61	Tier 1 capital (as a percentage of risk-weighted assets)	73.78%
63	Total capital (as a percentage of risk-weighted assets)	74.80%
64	Total Institution-specific buffer requirement (capital conservation buffer plus countercyclical buffer requirements plus systemic buffer, expressed as a percentage of risk-weighted assets)	2.50%
65	Of which: capital conservation buffer requirement	0
66	Of which: countercyclical buffer requirement	2.50%
67	Of which: bank specific systemic buffer requirement	
68	Tier 1 capital (as a percentage of risk-weighted assets) available after meeting the bank's minimum capital requirements	61.28%
	Minimum statutory ratio requirements	
70	Tier 1 capital adequacy ratio	12.50%
71	Total capital adequacy ratio	14.50%
Pillar 3 discipline disclosures as at 31st March 2025		
Frequency: Semi-Annual.		



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