

DIS01: Key Prudential Metrics as at 30th September 2025

		SEP-25	JUN-25	MAR-25	DEC-24	SEP-24
	Available capital (amounts)	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
1	Core capital	171,590,408	168,145,305	165,123,646	116,268,937	114,050,591
2	Supplementary capital	2,159,314	2,169,752	2,286,377	1,809,331	1,705,668
3	Total capital	173,749,722	170,315,057	167,410,023	118,078,268	115,756,259
	Risk-weighted assets (amounts)					
4	Total risk-weighted assets (RWA)	252,585,510	269,815,796	223,812,084	250,427,614	225,634,120
	Risk-based capital ratios as a percentage of RWA					
5	Core capital ratio (%)	67.9	62.3	73.8	46.4	50.5
6	Total capital ratio (%)	68.8	63.1	74.8	47.2	51.3
	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
11	Core capital available after meeting the bank's minimum capital requirements (%)	55.43	49.82	61.28	33.93	38.05
	Basel III leverage ratio					
13	Total Basel III leverage ratio exposure measure	695,442,641	717,774,461	572,788,411	560,798,086	514,673,612
14	Basel III leverage ratio (%) (row 1 / row 13)	24.7	23.4	28.8	20.7	22.2
	Liquidity Coverage Ratio					
15	Total high-quality liquid assets (HQLA)	194,258,090	182,983,477	110,151,548	169,697,433	172,418,645
16	Total net cash outflow	21,505,863	27,966,886	16,377,715	108,139,272	60,165,033
17	LCR (%)	903.3	654.3	672.6	156.9	286.6
	Net Stable Funding Ratio					
18	Total available stable funding	511,293,387	530,090,457	426,001,014	357,554,018	335,857,375
19	Total required stable funding	317,251,399	337,912,314	283,662,647	319,731,732	84,653,528
20	NSFR	161.16	156.87	150.18	111.83	396.74

Pillar 3 discipline disclosures as at 30th September 2025

Frequency: Quarterly.

