

## DIS01: Key Prudential Metrics as at 30th June 2025

		JUN-25	MAR-25	DEC-24	SEP-24	JUN-24
	Available capital (amounts)	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
1	Core capital	168,145,305	165,123,646	116,268,937	114,050,591	42,901,687
2	Supplementary capital	2,169,752	2,286,377	1,809,331	1,705,668	1,900,743
3	<b>Total capital</b>	<b>170,315,057</b>	<b>167,410,023</b>	<b>118,078,268</b>	<b>115,756,259</b>	<b>44,802,430</b>
	Risk-weighted assets (amounts)					
4	Total risk-weighted assets (RWA)	269,815,796	223,812,084	250,427,614	225,634,120	272,773,493
	Risk-based capital ratios as a percentage of RWA					
5	Core capital ratio (%)	62.3	73.8	46.4	50.5	15.7
6	Total capital ratio (%)	63.1	74.8	47.2	51.3	16.4
	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	<b>Total of capital buffer requirements (%)</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
11	Core capital available after meeting the bank's minimum capital requirements (%)	49.82	61.28	33.93	38.05	3.23
	Basel III leverage ratio					
13	Total Basel III leverage ratio exposure measure	717,774,461	572,788,411	560,798,086	514,673,612	589,235,769
14	Basel III leverage ratio (%) (row 1 / row 13)	23.4	28.8	20.7	22.2	7.3
	Liquidity Coverage Ratio					
15	Total high-quality liquid assets (HQLA)	182,983,477	217,117,270	169,697,433	172,418,645	177,555,610
16	Total net cash outflow	27,966,886	126,402,554	108,139,272	60,165,033	84,663,927
17	LCR (%)	654.3	672.6	156.9	286.6	209.7
	Net Stable Funding Ratio					
18	Total available stable funding	530,090,457	412,618,873	357,554,018	335,857,375	273,704,466
19	Total required stable funding	337,912,314	304,979,955	319,731,732	84,653,528	115,497,593
20	<b>NSFR</b>	<b>156.87</b>	<b>150.18</b>	<b>111.83</b>	<b>396.74</b>	<b>236.98</b>
<b>Pillar 3 discipline disclosures as at 30th June 2025</b>						
<b>Frequency:</b> Quarterly.						

