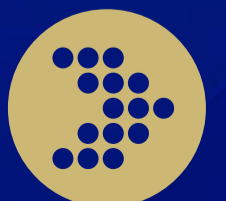


DIS01:

Key Prudential Metrics

2026



DIS01: Key Prudential Metrics as at 31st March 2026

The table below highlights regulatory capital, leverage and liquidity prudential metrics.

		Mar-26	Dec-25	Sep-25	Jun-25	Mar-25
	Available capital (amounts)	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000
1	Core capital	187,432,723	171,602,668	171,590,408	168,145,305	165,123,646
2	Supplementary capital	3,176,923	2,469,368	2,159,314	2,169,752	2,286,377
3	Total capital	190,609,646	174,072,036	173,749,722	170,315,057	167,410,023
	Risk-weighted assets (amounts)					
4	Total risk-weighted assets (RWA)	380,568,206	298,400,060	252,585,510	269,815,796	223,812,084
	Risk-based capital ratios as a percentage of RWA					
5	Core capital ratio (%)	49.3	57.5	67.9	62.3	73.8
6	Total capital ratio (%)	50.1	58.3	68.8	63.1	74.8
	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 (%) (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 (%)	36.75	45.01	55.43	49.82	61.28
	Basel III leverage ratio					
13	Total Basel III leverage ratio exposure measure	790,267,646	771,153,972	695,442,641	717,774,461	572,788,411
14	Basel III leverage ratio (%) (row 1 / row 13)	23.7	22.3	24.7	23.4	28.8
	Liquidity coverage ratio					
15	Total high-quality liquid assets (HQLA)	142,535,132	190,620,961	194,258,090	182,983,477	110,151,548
16	Total net cash outflow	57,064,258	46,633,163	21,505,863	27,966,886	16,377,715
17	LCR (%)	249.8	408.8	903.3	654.3	672.6
	Net stable funding ratio					
18	Total available stable funding	547,322,083	551,124,262	511,293,387	530,090,457	426,001,014
19	Total required stable funding	398,402,710	372,451,317	317,251,399	337,912,314	283,662,647
20	NSFR	137.38	147.97	161.16	156.87	150.18
Pillar 3 discipline disclosures as at 31st March 2026						
Frequency: Quarterly.						

