DIS01: Key Prudential Metrics as at 30th September 2026

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

		Sep-26	Jun-26	Mar-26	Dec-25	Sep-25
	Available capital (amounts)	**Ushs'000**	**Ushs'000**	**Ushs'000**	**Ushs'000**	**Ushs'000**
1	Core capital	194,136,855	190,293,293	187,432,723	171,602,668	171,590,408
2	Supplementary capital	4,139,260	3,778,671	3,176,923	2,469,368	2,159,314
3	**Total capital**	**198,276,115**	**194,071,964**	**190,609,646**	**174,072,036**	**173,749,722**
	Risk-weighted assets (amounts)					
4	Total risk-weighted assets (RWA)	583,943,331	485,177,700	380,568,206	298,400,060	252,585,510
	Risk-based capital ratios as a percentage of RWA					
5	Core capital ratio (%)	33.2	39.2	49.3	57.5	67.9
6	Total capital ratio (%)	34.0	40.0	50.1	58.3	68.8
	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 (%)	20.75	26.72	36.75	45.01	55.43
	Basel III leverage ratio					
13	Total Basel III leverage ratio exposure measure	994,529,558	**908,713,507**	790,267,646	771,153,972	695,442,641
14	Basel III leverage ratio (%) (row 1 / row 13)	19.5	20.9	23.7	22.3	24.7
	Liquidity coverage ratio					
15	Total high-quality liquid assets (HQLA)	190,147,013	152,647,033	142,535,132	190,620,961	194,258,090
16	Total net cash outflow	105,259,645	37,711,281	57,064,258	46,633,163	21,505,863
17	LCR (%)	**180.6**	**404.8**	**249.8**	**408.8**	**903.3**
	Net stable funding ratio					
18	Total available stable funding	646,608,391.354	624,435,745	547,322,083	551,124,262	511,293,387
19	Total required stable funding	473,094,688.725	449,288,564	398,402,710	372,451,317	317,251,399
20	NSFR	**136.68**	**138.98**	**137.38**	**147.97**	**161.16**
Pillar 3 discipline disclosures as at 30 September 2026						
Frequency: Quarterly.						

Notes:

1. Growth in core capital is largely attributed to registered growth in profitability during the quarter
2. The rising trend in supplementary capital is mainly on account of growth in loans and advances by UGX 36.5 Bn representing a growth of 9.7% from the previous quarter (Q2 2026)
3. Compared to the previous quarter (Q2), increase in Total risk-weighted assets (RWA) is attributed to growth in loans and advances and increase in Weighted items with Market Risk
4. Decline in capital adequacy ratios is due to exponetial growth in Total risk-weighted assets (RWA) mainly on account of growing loan portifolio
5. Quarter on Quarter, LCR ratio declined on account of increase in total net cash outflow

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