

DIS01: Key Prudential Metrics as at 31st March 2025

	MAR-25	DEC-24	SEP-24	JUN-24	MAR-24	
Available capital (amounts)						
	Ushs'000	Ushs'000	Ushs'000	Ushs'000	Ushs'000	
1	Core capital	165,123,646	116,268,937	114,050,591	42,901,687	42,611,679
2	Supplementary capital	2,286,377	1,809,331	1,705,668	1,900,743	2,038,262
3	Total capital	167,410,023	118,078,268	115,756,259	44,802,430	44,649,941
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	223,812,084	250,427,614	225,634,120	272,773,493	267,091,016
Risk-based capital ratios as a percentage of RWA						
5	Core capital ratio (%)	73.8	46.4	50.5	15.7	16.0
6	Total capital ratio (%)	74.8	47.2	51.3	16.4	16.7
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 (%)	61.28	33.93	38.05	3.23	3.45
Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	572,788,411	560,798,086	514,673,612	589,235,769	578,870,750
14	Basel III leverage ratio (%) (row 1 / row 13)	28.8	20.7	22.2	7.3	7.4
Liquidity Coverage Ratio						
15	Total high-quality liquid assets (HQLA)	217,117,270	169,697,433	172,418,645	177,555,610	167,204,579
16	Total net cash outflow	126,402,554	108,139,272	60,165,033	84,663,927	83,928,712
17	LCR (%)	171.8	156.9	286.6	209.7	199.2
Net Stable Funding Ratio						
18	Total available stable funding	412,618,873	357,554,018	335,857,375	273,704,466	273,700,611
19	Total required stable funding	304,979,955	319,731,732	84,653,528	115,497,593	115,644,491
20	NSFR	135.29	111.83	396.74	236.98	236.67

Pillar 3 discipline disclosures as at 31st March 2025

Frequency: Quarterly.

