



## DIS01: Key Prudential Metrics

**Purpose:** Provide an overview of a SFI's prudential regulatory metrics.

**Scope of application:** The template is mandatory for all SFIs.

**Content:** Key prudential metrics related to regulatory capital, leverage ratio and liquidity standards. SFIs are required to disclose each metric's value using the corresponding standard's specifications for the reporting period-end (designated by T in the template below) as well as the four previous quarter-end figures (T-1 to T-4).

All metrics are intended to reflect actual bank values for (T)

**Frequency:** Quarterly.

**Accompanying narrative:** SFIs are expected to supplement the template with a narrative commentary to explain any significant change in each metric's value compared with previous quarters, including the key drivers of such changes (eg whether the changes are due to changes in the regulatory framework, group structure or business model).

		a	b	c	d	e
		T	T-1	T-2	T-3	T-4
	<b>Available capital (amounts)</b>					
1	Core capital	610,216,431	595,417,562	569,653,157	536,851,223	497,919,578
2	Supplementary capital	17,662,315	18,453,453	18,540,680	18,904,660	17,944,850
3	Total capital	627,878,746	613,871,015	588,193,837	555,755,883	515,864,428
	<b>Risk-weighted assets (amounts)</b>					
4	Total risk-weighted assets (RWA)	1,522,737,632	1,600,364,744	1,731,643,044	1,603,354,326	1,456,292,113
	<b>Risk-based capital ratios as a percentage of RWA</b>					
5	Core capital ratio (%)	40%	37%	33%	33%	34%
6	Total capital ratio (%)	41%	38%	34%	35%	35%
	<b>Capital buffer requirements as a percentage of RWA</b>					
7	Capital conservation buffer requirement (2.5%)	2.50%	2.50%	2.50%	2.50%	2.50%
8	Countercyclical buffer requirement (%)	0%	0%	0%	0%	0%
9	Systemic buffer (for DSIBs) (%)	0%	0%	0%	0%	0%
10	Total of capital buffer requirements (%) (row 7 + row 8 + row 9)	2.50%	2.50%	2.50%	2.50%	2.50%
11	Core capital available after meeting the bank's minimum capital requirements (%)	27.57%	24.71%	20.40%	20.98%	21.69%
	<b>Basel III leverage ratio</b>					
13	Total Basel III leverage ratio exposure measure	3,135,295,133	3,041,218,342	2,930,381,536	3,018,927,084	2,902,569,578
14	Basel III leverage ratio (%) (row 1 / row 13)	19.46	19.57	19.44	17.78	17.99
	<b>Liquidity Coverage Ratio</b>					
15	Total high-quality liquid assets (HQLA)	476,900,801	488,369,921	398,833,678	393,589,999	436,919,688
16	Total net cash outflow	43,102,414	56,293,778	37,870,441	40,636,053	104,650,100
17	LCR (%)	1,106	867.55	1,053	968.57	417.51
	<b>Net Stable Funding Ratio</b>					
18	Total available stable funding	1,363,587,444				
19	Total required stable funding	706,143,498				
20	NSFR	193.10				

### Instructions

Row number	Explanation
13	Total Basel III leverage ratio exposure measure = This is the sum of Total assets and total off-balance sheet items used in the computation of the leverage ratio.
15	Total HQLA: As per Financial Institutions (Liquidity) Regulations 2022
16	Total net cash outflow: As per Financial Institutions (Liquidity) Regulations 2022