



**Cairo Bank**  
Uganda

# DIS01: Key Prudential Metrics

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**Frequency**

Quarterly

**Publication date**

30th of the month following the end of the quarter

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**DIS01: Key Prudential Metrics****Purpose:** Provide an overview of a Cairo Bank Uganda Limited's prudential regulatory metrics.**Scope of application:** For the quarter ended 30th September 2023.**Content:** Key prudential metrics related to regulatory capital, leverage ratio and liquidity standards.**Frequency:** Quarterly.

With a qualifying capital of Ugx 126Bn, the Bank continues to meet the minimum regulatory capital requirement as at quarter 3 end.

	a	b	c	d	e	
	Sep-23	Jun-23	Mar-23	Dec-22	Sep-22	
Available capital (amounts)						
1	Core capital	124,834,131	133,476,050	63,091,878	59,007,703	34,298,012
2	Supplementary capital	1,459,433	1,554,365	1,442,557	1,231,960	1,232,483
3	Total capital	126,293,564	135,030,415	64,534,435	60,239,663	35,530,495
Risk-weighted assets (amounts)						
4	Total risk-weighted assets (RWA)	219,269,598	205,427,687	189,886,078	224,155,648	193,490,812
Risk-based capital ratios as a percentage of RWA						
5	Core capital ratio (%)	56.93%	64.97%	33.23%	26.32%	17.7%
6	Total capital ratio (%)	57.60%	65.73%	33.99%	26.87%	18.4%
Capital buffer requirements as a percentage of RWA						
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%	0.0%	0.0%	0.0%
9	Systemic buffer (for DSIBs) (%)	0.0%	0.0%	0.0%	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 (%)	44.4%	52.5%	20.7%	13.8%	4.7%

Basel III leverage ratio						
13	Total Basel III leverage ratio exposure measure	487,917,510	445,716,550	349,275,941	344,181,568	302,530,897
14	Basel III leverage ratio (%) (row 1 / row 13)	25.6%	29.9%	18.1%	17.1%	11.3%
Liquidity Coverage Ratio						
15	Total high-quality liquid assets (HQLA)	35,860,788	41,757,848	28,068,450	29,402,308	24,461,473
16	Total net cash outflow	8,287,963	15,465,410	27,823,543	25,394,214	6,828,269
17	LCR (%)	432.69	270.01	100.88	115.78	358.24
Net Stable Funding Ratio						
18	Total available stable funding					
19	Total required stable funding	3,972,873	3,277,452	2,349,795	1,860,967	1282482
20	NSFR	161.93%	159.85	160.88	185.25	133.65

### 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