

DECEMBER 31, 2022

ASF Item						
1	Capital:					
2	Regulatory capital	237,982,163				237,982,163
3	Other capital instruments	65,739,992				65,739,992
4	Retail deposits and deposit from small business customers:					
5	Stable deposits					
6	Less stable deposits		556,484,234			500,835,811
7	Wholesale funding:					
8	Operational deposits					
9	Other wholesale funding		977,063,624			488,531,812
10	Other liabilities:					
11	NSFR derivative liabilities					
12	All other liabilities and equity not included in othercategories				1,222,586,702	1,222,586,702
13	Total ASF					2,515,676,480
RSF item						
14	Total NSFR high-quality liquid assets (HQLA)					
15	Deposits held at other financial institutions for operational purposes		29,857,012.00			14,928,506
16	Performing loans and securities:					
17	Performing loans to financial institutions secured by Level 1 HQLA					
18	Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financail institutions					
19	Performing loans to non- financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which:					
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk				289,371,330	188,091,364
21	Securities that are not in default and do not qualify as HQLA including exchange-traded equities.					
22	Other assets:					
23	Physical traded commodities, including gold					
24	Assets posted as initial margin for derivative contracts					
25	NSFR derivative assets					
26	NSFR derivative liabilities before deduction of variation margin posted					
27	All other assets not included in the above categories				2,330,895,803	779,169,141
28	Off-balance sheet items		2,178,040,831			108,902,041.53
29	Total RSF					1,091,091,053
30	Net Stable Funding Ratio (%)					230.57%