

DECEMBER 31, 2023

ASF Item						
1	Capital:					
2	Regulatory capital	284,886,033				284,886,033
3	Other capital instruments	93,721,716				93,721,716
4	Retail deposits and deposit from small business customers:					
5	Stable deposits		-			-
6	Less stable deposits		741,611,994			667,450,795
7	Wholesale funding:					
8	Operational deposits		-			-
9	Other wholesale funding		1,488,704,242			744,352,121
10	Other liabilities:					
11	NSFR derivative liabilities			-		-
12	All other liabilities and equity not included in othercategories		-		1,577,790,816	1,577,790,816
13	Total ASF					3,368,201,481
RSF item						
14	Total NSFR high-quality liquid assets (HQLA)					
15	Deposits held at other financial institutions for operational purposes		42,325,051			21,162,526
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				439,683,121	285,794,029
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				3,343,800,315	877,413,395
28	Off-balance sheet items		2,278,727,533			113,936,376.65
29	Total RSF					1,298,306,326
30	Net Stable Funding Ratio (%)					259.43%