

DECEMBER 31, 2024

ASF Item						
1	Capital:					
2	Regulatory capital	353,929,600				353,929,600
3	Other capital instruments	130,554,964				130,554,964
4	Retail deposits and deposit from small business customers:					
5	Stable deposits		-			-
6	Less stable deposits		869,727,490			782,754,741
7	Wholesale funding:					
8	Operational deposits		-			-
9	Other wholesale funding		1,442,918,515			721,459,257
10	Other liabilities:			7,694,341		3,847,171
11	NSFR derivative liabilities			-		-
12	All other liabilities and equity not included in other categories		-		3,966,786,460	1,784,447,033
13	Total ASF					3,776,992,766
RSF item						
14	Total NSFR high-quality liquid assets (HQLA)	xx				
15	Deposits held at other financial institutions for operational purposes	56,836,483				28,418,242
16	Performing loans and securities:					
17	Performing loans to financial institutions secured by Level 1 HQLA		30,000,000			3,000,000
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				336,592,187	218,784,921
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				6,320,649,582	1,803,868,519
28	Off-balance sheet items				2,446,105,338	122,305,267
29	Total RSF					2,176,376,949
30	Net Stable Funding Ratio (%)					173.54%