

INFORMATION ON THE IMPLEMENTATION OF SAFE OPERATION FRAMEWORKS

as of "01" January 2023

Name of the bank: Closed Joint-Stock Company "Bank Trade Capital"		
The minimum size of the regulatory capital	<i>Normally set minimum value:</i>	66.66 mln. BYN
	<i>Bank indicator:</i>	201 039.2 thousand BYN
Sufficiency of regulatory capital	<i>Normally set minimum value:</i>	10% (12.5%)
	<i>Bank indicator:</i>	48.698%
Basic level I capital adequacy	<i>Normally set minimum value:</i>	4,5% (7.0%)
	<i>Bank indicator:</i>	40.965%
Tier I capital adequacy	<i>Normally set minimum value:</i>	4,5% (7.0%)
	<i>Bank indicator:</i>	43.039%
The amount of leverage	<i>Normally set minimum value:</i>	3%
	<i>Bank indicator:</i>	85.9%
Liquidity standards of the bank: The norm of a covering of liquidity	<i>Normally set minimum value:</i>	100%
	<i>Bank indicator:</i>	356.7%
	<i>Minimum value for the previous period:</i>	154.3%
	<i>Maximum value for the previous period:</i>	432.5%
The norm of pure stable funding	<i>Normally set minimum value:</i>	100%
	<i>Bank indicator:</i>	217.3%
	<i>Minimum value for the previous period:</i>	213.2%
	<i>Maximum value for the previous period:</i>	217.7%
The standard of the summary value of major risks	<i>Normally set minimum value:</i>	Not more than six times the size of RC
	<i>Bank indicator:</i>	0.6
The norm of the total amount of risks for insiders - legal entities and interrelated persons and insiders - individuals and related legal entities	<i>Normally set minimum value:</i>	50% RC
	<i>Bank indicator:</i>	14.1%
The norm of the total amount of risks for insiders - individuals and individuals associated with them	<i>Normally set minimum value:</i>	5% RC
	<i>Bank indicator:</i>	0.03%

Information on the amount of special reserves to cover possible losses for assets and transactions not reflected in the balance sheet as of **01/01/2023**

The amount of actually created special reserves for covering possible losses on assets and transactions not reflected in the balance sheet for the 1st day of the month	8 506.9	thousand BYN
The amount of required special reserves to cover potential losses on assets and transactions not reflected in the balance sheet for the 1st day of the month	8 506.9	thousand BYN