INFORMATION ON THE IMPLEMENTATION OF SAFE OPERATION FRAMEWORKS

as of **"01" November 2019**

Name of the bank: Closed Joint-Stock Company "Bank Trade Capital"		
The minimum size of the regulatory capital	*Normally set minimum value:*	57.41 mln. BYN
	Bank indicator:	**174 466.4** thousand BYN
Sufficiency of regulatory capital	*Normally set minimum value:*	10% (12.5%)
	Bank indicator:	**51.656%**
Basic level I capital adequacy	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**32.349%**
Tier I capital adequacy	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**38.163%**
The amount of leverage	*Normally set minimum value:*	3%
	Bank indicator:	**91.4%**
Liquidity standards of the bank: The norm of a covering of liquidity	*Normally set minimum value:*	**100%**
	Bank indicator:	**2882.1%**
	Minimum value for the previous period:	**2882.1%**
	Maximum value for the previous period:	**4033.5%**
The norm of pure stable funding	*Normally set minimum value:*	100%
	Bank indicator:	**195.9%**
	Minimum value for the previous period:	**190.7%**
	Maximum value for the previous period:	**195.9%**
The standard of the summary value of major risks	*Normally set minimum value:*	Not more than six times the size of RC
	Bank indicator:	**0.5**
The norm of the total amount of risks for insiders - legal entities and interrelated persons and insiders - individuals and related legal entities	*Normally set minimum value:*	50% RC
	Bank indicator:	**0.2%**
The norm of the total amount of risks for insiders - individuals and individuals associated with them	*Normally set minimum value:*	5% RC
	Bank indicator:	**0.1%**

Information on the amount of special reserves to cover possible losses for assets and transactions not reflected in the balance sheet as of **01/11/2019**

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	645.8	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	645.8	thousand BYN