INFORMATION ON THE IMPLEMENTATION OF SAFE OPERATION FRAMEWORKS

as of **"01" September 2024**

Name of the bank: Closed Joint-Stock Company "Bank Trade Capital"		
The minimum size of the regulatory capital	*Normally set minimum value:*	**60.00** mln. BYN
	Bank indicator:	**217 265.0** thousand BYN
Sufficiency of regulatory capital	*Normally set minimum value:*	10% (12.5%)
	Bank indicator:	**46.411%**
Basic level I capital adequacy	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**41.975%**
Tier I capital adequacy	*Normally set minimum value:*	4,5% (7.0%)
	Bank indicator:	**43.144%**
The amount of leverage	*Normally set minimum value:*	3%
	Bank indicator:	**87.1%**
Liquidity standards of the bank: The norm of a covering of liquidity	*Normally set minimum value:*	**100%**
	Bank indicator:	**139.3%**
	Minimum value for the previous period:	**123.6%**
	Maximum value for the previous period:	**326.3%**
The norm of pure stable funding	*Normally set minimum value:*	100%
	Bank indicator:	**229.5%**
	Minimum value for the previous period:	**228.7%**
	Maximum value for the previous period:	**231.9%**
The standard of the summary value of major risks	*Normally set minimum value:*	Not more than six times the size of RC
	Bank indicator:	**0.6**
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:	**12.9%**
The norm of the total amount of risks for insiders - individuals and individuals associated with them	*Normally set minimum value:*	5% RC
	Bank indicator:	**0.02%**

Information on the amount of special reserves to cover possible losses for assets and transactions not reflected in the balance sheet as of **01/09/2024**

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	8 590.3	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	8 590.3	thousand BYN