

INFORMATION ON THE IMPLEMENTATION OF SAFE OPERATION FRAMEWORKS

as of "01" May 2022

Name of the bank: Closed Joint-Stock Company "Bank Trade Capital"		
The minimum size of the regulatory capital	<i>Normally set minimum value:</i>	<b>66.66</b> mln. BYN
	<i>Bank indicator:</i>	<b>194 808.4</b> thousand BYN
Sufficiency of regulatory capital	<i>Normally set minimum value:</i>	10% (12.5%)
	<i>Bank indicator:</i>	<b>48.135%</b>
Basic level I capital adequacy	<i>Normally set minimum value:</i>	4,5% (7.0%)
	<i>Bank indicator:</i>	<b>43.284%</b>
Tier I capital adequacy	<i>Normally set minimum value:</i>	4,5% (7.0%)
	<i>Bank indicator:</i>	<b>44.801%</b>
The amount of leverage	<i>Normally set minimum value:</i>	3%
	<i>Bank indicator:</i>	<b>89.0%</b>
Liquidity standards of the bank: The norm of a covering of liquidity	<i>Normally set minimum value:</i>	<b>100%</b>
	<i>Bank indicator:</i>	<b>167.9%</b>
	<i>Minimum value for the previous period:</i>	<b>115.3%</b>
	<i>Maximum value for the previous period:</i>	<b>167.9%</b>
The norm of pure stable funding	<i>Normally set minimum value:</i>	100%
	<i>Bank indicator:</i>	<b>207.2%</b>
	<i>Minimum value for the previous period:</i>	<b>202.6%</b>
	<i>Maximum value for the previous period:</i>	<b>207.2%</b>
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>	<b>0.4</b>
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>	<b>16.6%</b>
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>	<b>0.04%</b>

Information on the amount of special reserves to cover possible losses for assets and transactions not reflected in the balance sheet as of **01/05/2022**

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	5 492.3	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	5 492.3	thousand BYN