standard chartered

PRUDENTIAL REGULATORY METRICS

A bank or financial institution is required to disclose each metric's value using the corresponding standard's specifications for the reporting period- end (designated by T in the template below) as well as the four previous quarter-end figures (T-1 to T-4).

(Amouns in million shillings)

S/n	Metric	a Jun-26	b Mar-26	c Dec-25	d Sep-25	e Jun-25
	Available capital (amounts)					
1	Common Equity Tier 1 (CET1)	257,037.83	340,926.13	335,010.07	281,515.20	279,619.23
2	Tier 1	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
3	Total capital	312,037.83	395,926.13	390,010.07	336,515.20	334,619.23
	Risk-weighted assets (amounts)					
4	Total risk-weighted assets (RWA)	1,416,027.58	1,485,678.38	1,384,592.98	1,407,215.60	1,353,733.69
	Risk-based capital ratios as a percentage of RWA					
5	Common Equity Tier 1 ratio (%)	18.15%	22.95%	24.20%	20.01%	20.66%
6	Tier 1 ratio (%)	22.04%	26.65%	28.17%	23.91%	24.72%
7	Total capital ratio (%)	23.65%	28.19%	29.82%	25.54%	26.41%
	Additional CET1 buffer requirements as a percentage of RWA					
8	Capital conservation buffer requirement (2.5%)	0.00%	0.00%	0.00%	0.00%	0.00%
9	Total of bank CET1 specific buffer requirements (%)	0%	0%	0%	0%	0%
10	CET1 available after meeting the bank's minimum capital	0.00%	0.00%	0.00%	0.00%	0.00%
	Basel III leverage ratio					
11	Tier 1 Capital					
	Exposure measure	312,037.83	395,926.13	390,010.07	336,515.20	334,619.23
12	Basel III leverage ratio (%) (Tier 1 Capital / Exposure Measure)	7.10%	8.58%	8.98%	7.65%	8.32%
	Liquidity Coverage Ratio					
13	Total high-quality liquid assets (HQLA)	875,926	1,431,417	1,299,341	1,341,932	878,708
14	Total net cash outflow	530,307	731,602	843,985	461,150	395,244
15	LCR (%)	165.17%	195.66%	153.95%	291.00%	222.32%
	Net Stable Funding Ratio					
16	Total available stable funding	1,024,007.17	1,115,971.82	927,456.97	1,176,991.14	1,114,050.75
17	Total required stable funding	405,154.50	509,149.70	560,845.22	384,357.08	322,548.47
18	NSFR (%)	253%	219%	165%	306%	345%