

**Information on R-Bank JSC adherence to safe operation regulations, stipulated by the National Bank of the Republic of Belarus as of 01.09.2024**

No	Rate	Regulatory value	Actual execution as of 01.09.2024
1.	Minimal regulatory capital	<b>60,00 mln.Bel.rubles</b>	<b>91,40 mln.Bel.rubles</b>
2.	Capital adequacy requirements		
2.1.	<b>Regulatory capital adequacy</b> Requirement as to regulatory capital adequacy, considering conservation buffer	at least 10,0% at least 12,5%	26,679%
2.2.	<b>Tier 1 core capital adequacy</b> Requirement as to Tier 1 core capital adequacy, considering conservation buffer Requirement as to Tier 1 core capital adequacy, considering conservation buffer and the countercyclical buffer	at least 4,5% at least 7,0% at least 7,0%	12,271%
2.3.	<b>Tier 1 capital adequacy</b>	at least 7,0%	13,197%
3.	Capital leverage requirement	at least 3%	14,0%
4.	Liquidity requirements		
4.1.	<b>Liquidity coverage ratio</b>	at least 100%	215,0%
4.2.	<b>Net Stable Funding Ratio</b>	at least 100%	128,1%
5.	Risks sconcentrations		
5.1.	<b>Major risks total</b> <i>minimal value in the reporting month</i> <i>maximal value in the reporting month</i>	up to 6-fold RC	0,6 0,2 0,7
5.2.	<b>Insider risks total - legal entities</b> <i>minimal value in the reporting month</i> <i>maximal value in the reporting month</i>	up to 50% RC	4,3% 4,0% 4,9%
5.3.	<b>Insider risks total - individuals</b>	up to 5% RC	0,0%
6.	Special reserve for potential losses on assets and transactions, <b>not reported on the balance sheet</b> (th.Bel.rub.)	<b>requested 17 141,0</b>	<b>Actual established 17 141,0</b>