

**Information on R-Bank JSC adherence to safe operation regulations, stipulated by the National Bank of the Republic of Belarus as of 01.06.2021**

No	Rate	Regulatory value	Actual execution as of 01.06.2021
1.	Minimal regulatory capital	<b>64,70 mln.Bel.rubles</b>	<b>67,06 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%	32,125%
2.2.	<b>Tier 1 core capital adequacy</b> Requirement as to Tier 1 core capital adequacy, considering conservation buffer	at least 4,5%	14,703%
2.3.	<b>Tier 1 capital adequacy</b>	at least 6,5%	15,754%
3.	Capital leverage requirement	at least 3%	14,4%
4.	Liquidity requirements		
4.1.	<b>Liquidity coverage ratio</b> <i>minimal value in the reporting month</i> <i>maximal value in the reporting month</i>	at least 80%	123,0% 118,7% 156,9%
4.2.	<b>Net Stable Funding Ratio</b> <i>minimal value in the reporting month</i> <i>maximal value in the reporting month</i>	at least 100%	122,1% 116,7% 122,1%
5.	Risks concentrations		
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	0,4 0,4 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	20,0% 20,0% 23,0 %
5.3.	<b>Insider risks total - individuals</b>	up to 5% RC	0,1%
6.	Special reserve for potential losses on assets and transactions, not reported on the balance sheet (th.Bel.rub.)	requested 4 691,6	Actual established 4 691,6