

Information on R-Bank JSC adherence to safe operation regulations, stipulated by the National Bank of the Republic of Belarus as of 01.10.2021

No	Rate	Regulatory value	Actual execution as of 01.10.2021
1.	Minimal regulatory capital	66,00 mln.Bel.rubles	68,08 mln.Bel.rubles
2.	Capital adequacy requirements		
2.1.	Regulatory capital adequacy Requirement as to regulatory capital adequacy, considering conservation buffer	at least 10,0% at least 12,0%	33,320%
2.2.	Tier 1 core capital adequacy Requirement as to Tier 1 core capital adequacy, considering conservation buffer	at least 4,5% at least 6,5%	14,838%
2.3.	Tier 1 capital adequacy	at least 6,5%	16,098%
3.	Capital leverage requirement	at least 3%	13,6%
4.	Liquidity requirements		
4.1.	Liquidity coverage ratio <i>minimal value in the reporting month</i> <i>maximal value in the reporting month</i>	at least 90%	147,9% 112,0% 147,9%
4.2.	Net Stable Funding Ratio <i>minimal value in the reporting month</i> <i>maximal value in the reporting month</i>	at least 100%	127,6% 125,2% 137,2%
5.	Risks concentrations		
5.1.	Major risks total <i>minimal value in the reporting month</i> <i>maximal value in the reporting month</i>	up to 6-fold RC	0,7 0,4 0,7
5.2.	Insider risks total - legal entities <i>minimal value in the reporting month</i> <i>maximal value in the reporting month</i>	up to 50% RC	17,5% 17,5% 18,3 %
5.3.	Insider risks total - individuals	up to 5% RC	0,0%
6.	Special reserve for potential losses on assets and transactions, not reported on the balance sheet (th.Bel.rub.)	requested 4 789,9	Actual established 4 789,9