

17.01.2024

**Actual performance of the bank (in thousands of manats) in comparison with the requirements defined in the regulations of the Central Bank for the adequacy of total capital and Tier I capital, as well as leverage ratios**

<b>Title and description of the regulations</b>	<b>Max/min regulatory limit</b>	<b>Actual balance (as of the reporting date)</b>
<b>6. Tier I capital adequacy ratio (%) (minimum)</b>	<b>5.00%</b>	<b>15.67</b>
	<b>6.00%</b>	
<b>7. Overall capital adequacy ratio (%) (minimum)</b>	<b>10.00%</b>	<b>17.05</b>
	<b>12.00%</b>	
<b>8. Leverage ratio (%) (minimum)</b>	<b>min. 4%</b>	<b>13.28</b>
	<b>min. 5%</b>	

Responsible person: Pasha Konul

+994 12 404-43-43 (ext.4006)

[kepasha@xalqbank.az](mailto:kepasha@xalqbank.az)