

Leverage Ratio-Disclosure Template

A. Summary Comparison (Table 1)

For the Quarter Ended September 30, 2021

Summary comparison of accounting assets versus leverage ratio exposure measure		
Row #	Item	In SR 000's
1	Total consolidated assets as per published financial statements	173,476,084
2	Adjustment for investments in banking, financial, insurance or commercial entities that are consolidated for accounting purposes but outside the scope of regulatory consolidation	-
3	Adjustment for fiduciary assets recognized on the balance sheet pursuant to the operative accounting framework but excluded from the leverage ratio exposure measure	-
4	Adjustments for derivative financial instruments	2,562
5	Adjustment for securities financing transactions (i.e. repos and similar secured lending)	-
6	Adjustment for off-balance sheet items (i.e. conversion to credit equivalent amounts of off-balance sheet exposures)	8,408,820
7	Other adjustments	-
8	Leverage ratio exposure	181,887,466