



Leverage Ratio Common Disclosure Template on an "All-in" Basis		
As at December 31, 2022		
		Leverage Ratio Framework
		(\$'000's)
<b>On-balance sheet exposures</b>		
1	On-balance sheet items (excluding derivatives, SFTs and grandfathered securitization exposures but including collateral)	198,663
2	(Asset amounts deducted in determining Basel III 'all-in' Tier 1 capital)	(58,396)
3	<b>Total on-balance sheet exposures</b> (excluding derivatives and SFTs) (sum of lines 1 and 2)	<b>140,267</b>
<b>Derivative exposures</b>		
11	<b>Total derivative exposures</b> (sum of line 4 to 10)	N/A
<b>Securities financing transaction exposures</b>		
16	<b>Total securities financing transaction exposures</b> (sum of line 12 to 15)	N/A
<b>Other off-balance sheet exposures</b>		
19	<b>Off-balance sheet items</b> (sum of line 17 and 18)	N/A
<b>Capital and Total Exposures</b>		
20	<b>Tier 1 capital</b>	<b>85,873</b>
21	<b>Total Exposures</b> (sum of lines 3, 11, 16 and 19)	<b>140,267</b>
<b>Leverage Ratios</b>		
22	<b>Basel III leverage ratio</b>	<b>61%</b>