

Key Regulatory Figures

In accordance with The Banking Supervision (Accounts, Disclosure and Reporting) Rules and Guidance, 2021, Rothschild & Co Bank International Limited is required to make available on request and publish online the following additional information. The ratios provided are as at the balance sheet dates stated below and are consistent with the information reported to the Guernsey Financial Services Commission.

	31 December 2023	31 December 2022
Capital ratios (as a percentage of risk weighted assets)		
Common Equity Tier 1 ("CET1") Ratio	15.34%	16.66%
Tier 1 ("T1") Ratio	15.34%	16.66%
Total Capital Ratio	15.34%	16.66%
Leverage Ratio	4.03%	4.17%
Liquidity Coverage Ratio	0000/	0440/
Liquidity Coverage Ratio ("LCR")	226%	211%
Net Stable Funding Ratio		
Net Stable Funding Ratio ("NSFR")	198%	153%



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