

**DATA ON THE COMPLIANCE OF THE CJSC "FINCA BANK" WITH THE ECONOMIC STANDARDS SET BY
THE NBKR
as of January 31, 2020 (including January 31, 2020)**

Names of economic standards and requirements	Actual value of the ratio	Set value of the ratio
Maximum risk exposure per one borrower or a group of related borrowers not related to the bank (K1.1)	0,3%	not more than 20%
Maximum risk exposure per one borrower or a group of related borrowers related to the bank (K1.2)	0,0%	not more than 15%
Maximum risk exposure on the interbank placements with the bank not related to the bank (K1.3)	0,1%	not more than 30%
Maximum risk exposure on the interbank placements with the bank related to the bank (K1.4)	0,0%	not more than 15%
Total capital adequacy ratio (K2.1)	27,7%	not less than 12%
Tier I capital adequacy ratio (K2.2)	26,3%	not less than 6%
Leverage ratio (K2.4)	29,8%	not less than 8%
Additional capital stock of the bank ("buffer capital" index)	27,7%	not less than 26%
Liquidity ratio of the bank (K3.1)	87,0%	not less than 45%
Number of the violation days according to the total value of the long open currency positions (K4.2)	-	not more than 20%
Number of the violation days according to the total value of the short open currency positions (K4.3)	-	not more than 20%

Chairperson of Board




M. Saidakhmatov

Chief Accountant


N. Azimzhanova