SN	Annex 4: Minimum NSFR Disclosure Requirements Template					
	Reporting bank name: Warwyck Private Bank Ltd **Reporting Period: Quarter ended 31 March 2025**	**Unweighted value by residual maturity**				
	(Reporting currency: USD)	**No maturity**	**< 6 months**	**≥ 6 months to < 1 year**	**≥ 1yr**	**Weighted value**
SN	**ASF Item**					
1	**Capital: (SN 2+SN 3)**	**18,447,129**	**-**	**-**	**-**	**18,447,129**
2	*Regulatory capital*	18,447,129	-	-	-	**18,447,129**
3	*Other capital instruments*	-	-	-	-	**-**
4	**Retail deposits and deposits from small business customers: (SN 5+ SN 6)**	**-**	**105,590,678**	**21,421,563**	**-**	**114,311,017**
5	*Stable deposits*	-	-	-	-	-
6	*Less stable deposits*	-	105,590,678	21,421,563	-	114,311,017
7	**Wholesale funding (SN 8+ SN 9)**	**-**	**78,063,284**	**-**	**503,175**	**39,283,229**
8	*Operational deposits*	-	-	-	-	-
9	*Other wholesale funding*	-	78,063,284	-	503,175	39,283,229
10	**Other liabilities: (SN 11+ SN 12)**	**76,560**	**419,845**	**-**	**-**	**-**
11	*NSFR derivative liabilities*		-	-	-	
12	*All other liabilities and equity not included in the above categories*	*76,560*	419,845	-	-	-
13	**Total ASF (SN 1+SN 4+ SN 7+SN 10)**					172,041,375
	RSF Item					
14	**Total NSFR High Quality Liquid Assets (HQLA)**					**74,681,877**
15	**Deposits held at financial institutions for operational purposes**	**-**	**107,713,690**	**17,697,874**	**-**	**62,705,782**
16	**Performing loans and securities: (SN 17+ SN 18+ SN 20+ SN 22+ SN 23)**	**-**	**1,561,668**	**6,920,764**	**4,255,917**	**2,879,969**
17	Performing loans to financial institutions secured by HQLA 1	-	-	-	-	-
18	Performing loans to financial institutions secured by non HQLA 1 and unsecured performing loans to financial institutions	-	16,453	6,920,764	3,031,943	1,495,374
19	Performing loans to non-financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which:	-	1,545,215	-	1,223,974	1,384,595
20	*With a risk weight of less than or equal to 35% under the Guideline on Standardised Approach to Credit Risk*	-	-	-	-	-
21	Performing residential mortgages, of which:	-	-	-	-	**-**
22	*With a risk weight of 35% under the the Guideline on Standardised Approach to Credit Risk*	-	-	-	-	-
23	*Securities that are not in default and do not qualify as HQLA, including exchange-traded equities*	-	-	-	-	-
24	**Other assets: (SN 25+SN 26+ SN 27+ SN 28+ SN 29)**	**4,956,231**	**522,182**	**-**	**-**	**5,478,413**
25	*Physical traded commodities, including gold*	-				-
26	*Assets posted as initial margin for derivative contracts and contributions to default funds of a Central Counterparty (CCP)*		-	-	-	-
27	*NSFR derivative assets*		-	-	-	-
28	*NSFR derivative liabilities before deduction of variation margin posted*		-	-	-	-
29	*All other assets not included in the above categories*	4,956,231	522,182	-	-	5,478,413
30	**Off-balance sheet items**					
31	**Total RSF (SN 14+ SN 15+ SN 16+ SN 24+SN 30)**					145,746,040
32	**Net Stable Funding Ratio (%) (SN 13/ SN 31)**					118%

Note: Items to be reported in the "no maturity" time bucket do not have a stated maturity. These may include, but are not limited to, items such as capital with perpetual maturity, non-maturity deposits, short positions, open maturity positions, non-HQLA equities and physical traded commodities.