



S O C I E T À  
**BANCARIA**  
T I C I N E S E

## ELIGIBLE CAPITAL

### ELIGIBLE CAPITAL INFORMATION

In accordance with the legal provisions (FINMA circulars 2016/1 “Publications - banks” and 2011/2 “Own funds margin and capital planning - banks”), we indicate the following information

	31.12.2022	31.12.2021	Minimum capital requirement
Simplified leverage ratio	13.26%	12.95%	8.00%

### LIQUIDITY COVERAGE INFORMATION

Liquidity Coverage Ratio (“LCR”)

	31.12.2022	31.12.2021	Minimum capital requirement
First Quarter Average	1088.0%	678.5%	100.00%
Second Quarter Average	703.0%	709.6%	100.00%
Third Quarter Average	1043.7%	993.8%	100.00%
Fourth Quarter Average	810.7%	1114.2%	100.00%
Ratio 31.12	1228.1%	1155.1%	100.00%