



# NORTHERN TRUST

## Northern Trust (Guernsey) Limited

### KEY FINANCIAL RATIO DISCLOSURE

	31 December 2024	31 December 2023
<b>Common Equity Tier 1 Capital Asset Ratio</b>	<b>35.75%</b>	<b>32.92%</b>
Regulatory minimum	11.03%	11.03%

Ratio of common equity tier 1 capital to total risk weighted assets.

<b>Liquidity Mismatch Ratio</b>	<b>130.82%</b>	<b>119.55%</b>
Regulatory minimum	100.00%	100.00%

Ratio of high quality liquid assets and qualifying inflows to total cash outflows over the next 30 calendar days.

<b>Leverage Ratio</b>	<b>7.79%</b>	<b>8.14%</b>
No regulatory minimum defined		

Ratio of tier 1 capital to total exposures.

These ratios do not form part of the audited financial statements.