



NORTHERN TRUST

Northern Trust (Guernsey) Limited

KEY FINANCIAL RATIO DISCLOSURE

	31 December 2022	31 December 2021
Common Equity Tier 1 Capital Asset Ratio	34.26%	32.03%
Regulatory minimum	11.03%	11.03%

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

Liquidity Mismatch Ratio	114.84%	116.71%
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.

Leverage Ratio	7.30%	6.52%
No regulatory minimum defined		

Ratio of tier 1 capital to total exposures.

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