



NORTHERN TRUST

Northern Trust (Guernsey) Limited

KEY FINANCIAL RATIO DISCLOSURE

	31 December 2021	31 December 2020
Common Equity Tier 1 Capital Asset Ratio	32.03%	36.74%
Regulatory minimum	11.03%	11.03%
Ratio of common equity tier 1 capital to total risk weighted assets.		
Liquidity Mismatch Ratio	116.71%	111.97%
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	6.52%	7.41%
No regulatory minimum defined		
Ratio of tier 1 capital to total exposures.		

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