PICTET
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BANK PICTET & CIE (ASIA) LTD
Registration Number: 199508227D

Public Disclosure
Period ended 31 March 2020

Contents

1. Introduction

Bank Pictet & Cie (Asia) Limited (the "Bank") is incorporated in the Republic of Singapore and has its registered office at 8 Marina Boulevard #05-02 Marina Bay Financial Centre, Tower 1, Singapore 018981. The Bank operates in Singapore under a wholesale bank licence with an Asian Currency Unit granted by the Monetary Authority of Singapore.

The Bank is part of the Pictet Group headquartered in Geneva. The immediate holding company is Pictet Holding LLP, a partnership established in Singapore. Its principal activities include the provision of custody services, investment portfolio management and investment advisory services for private and institutional clients.

The following contained in this document represent the Pillar 3 disclosures for the Bank under MAS 637 part XI on Risk Based Capital Adequacy Requirements for banks incorporated in Singapore for period ended 31 March 2020.

The Bank is applying the Standardized Approach and does not apply IRBA or IMA Approach.

2. Key Metrics

	S$m	(a) 31-Mar-20	(b) 31-Dec-19	(c) 30-Sep-19	(d) 30-Jun-19
	Available capital (amounts)				
1	CET1 capital	127	120	120	114
2	Tier 1 capital	127	120	120	114
3	Total capital	127	120	120	114
	Risk weighted assets (amounts)				
4	Total RWA	390	313	241	239
	Risk-based capital ratios as a percentage of RWA				
5	CET1 ratio (%)	32.67%	38.45%	49.76%	47.75%
6	Tier 1 ratio (%)	32.67%	38.45%	49.76%	47.75%
7	Total capital ratio (%)	32.69%	38.48%	49.80%	47.78%
	Additional CET1 buffer requirements as a percentage of RWA				
8	Capital conservation buffer requirement (2.5% from 2019) (%)	2.50%	2.50%	2.50%	2.50%
9	Countercyclical buffer requirement (%)	0.03%	0.00%	0.00%	0.01%
10	Bank G-SIB and/or D-SIB additional requirements (%)	-	-	-	-
11	Total of bank CET1 specific buffer requirements (%) (row 8 + row 9 + row 10)	2.53%	2.50%	2.50%	2.51%
12	CET1 available after meeting the Reporting Bank's minimum capital requirements (%) *	24.69%	30.48%	41.80%	39.79%
	Leverage Ratio				
13	Total Leverage Ratio exposure measure	1 828	1 365	1 081	1 004
14	Leverage Ratio (%) (row 2 / row 13)	6.97%	8.80%	11.10%	11.36%
	Liquidity Coverage Ratio				
15	Total High Quality Liquid Assets	-	-	-	-
16	Total net cash outflow	-	-	-	-
17	Liquidity Coverage Ratio (%)	-	-	-	-
	Net Stable Funding Ratio				
18	Total available stable funding	-	-	-	-
19	Total required stable funding	-	-	-	-
20	Net Stable Funding Ratio (%)	-	-	-	-

* Regulatory minimum Common Equity Tier 1, Tier 1 and Total CAR of 4.5% , 6% & 8% respectively.The Bank complies with MLA (Minimum Liquid Assets) and is not required to apply LCR (Liquidity coverage Ratio) and NSFR (Net Stable Funding Ratio).