APPENDIX PI-KAP

Data on bank's capital position

(in RSD thousands) No Item Amount TOTAL CORE CAPITAL ī 407,439 CORE CAPITAL BEFORE DEDUCTIONS 8.700.768 1. Par value of paid-in shares, except cumulative preferential shares 5.671.609 1.1. 2.877.487 1.2. Share premium 1.3. Reserves from profit 151.673 1.4. Retained earnings from previous years O 0 1.5. Profit of the current year 1.6. Minority participations in subordinate companies 0 Other positive consolidated reserves 0 1.7. 2. DEDUCTIBLES FROM CORE CAPITAL 8.293.329 2.1. Losses from previous years 5.047.450 2.2. Loss of the current year 837.332 128 213 2.3 Intangible assets 2.4. Acquired own shares, except cumulative preferential shares 0 2.5. Amount of shares received in pledge, except cumulative preferential shares O Regulatory value adjustments: 2.280.334 2.6. 229 Unrealised losses on securities available for sale 2.6.1. 2.324 2.6.2. Other net negative revaluation reserves Gains on bank liabilities measured at fair value due to the change in bank's credit rating 2.6.4. Required reserve from profit for estimated losses on balance-sheet assets and off-balance sheet items of the bank 2.277.782 2.7. Other negative consolidated reserves 0 П **TOTAL SUPPLEMENTARY CAPITAL** 407.439 SUPPLEMENTARY CAPITAL BEFORE DEDUCTIONS 432.088 1. Par value of paid in cumulative preferential shares 1.1. 0 1.2. Share premium on cumulative preferential shares 0 1.3. Part of revaluation reserves of the bank 228.369 Hybrid instruments 1.4. 0 Subordinated liabilities 203.719 1.5. Overallocation of impairment allowances, provisions and required reserves from profit relative to expected 1.6. 0 2. DEDUCTIBLES FROM SUPPLEMENTARY CAPITAL 24.650 2.1. Acquired own cumulative preferential shares 0 Receivables in respect of balance-sheet assets and off-balance sheet items of the bank secured by a hybrid 2.2. 0 instrument or subordinated liability 2.3. Amount of cumulative preferential shares received in pledge 0 24.650 2.4. Amount of capital in excess of limitations on supplementary capital TOTAL CAPITAL Ш 814.877 TOTAL CAPITAL BEFORE DEDUCTIONS 1. 814.877 **DEDUCTIBLES FROM CAPITAL** 24.650 Of which reduction in core capital 0 Of which reduction in supplementary capital 24.650 Direct or indirect investment in banks and other financial sector persons that exceed 10% of the capital of 2.1. such banks and/or other financial sector persons 0 Investment in hybrid instruments and subordinated liabilities of other banks and financial sector persons in 2.2. which the bank has direct or indirect investment that exceeds 10% of the capital of such persons 0 Total amount of direct and indirect investment in banks and other financial sector persons in the amount of up to 10% of their capital, as well as investment in their hybrid instruments and subordinated liabilities that 2.3. exceeds 10% of the sum of core and supplementary capital of the bank for which the calculation of capital is O The amount by which qualified participation in non-financial sector persons has been exceeded 2.4. 0 Underallocation of impairment allowances, provisions and required reserves from profit relative to expected 2.5. 0 losses The amount of exposure to free deliveries if the counterparty failed to fulfil its obligation within four working 2.6. O Receivables from and potential liabilities toward persons related to a bank or employees in the bank which the 2.7. bank has negotiated under the terms that are more favourable than the terms negotiated with other parties 0 IV Positive/negative difference between total impairment allowances for balance sheet assets, provisions for losses on off-balance sheet items and required reserves from profit on the one hand, and total estimated losses under IRB approach on the other 0 Amount of impairment allowances, provisions and required reserves from bank's profit 0 Of which on a group basis 0 0 Of which on an individual basis Amount of expected losses under IRB approach 0 Gross amount of subordinated liabilities 608.131

APPENDIX PI-FIKAP

Data on main features of financial instruments included in calculation of bank's capital

No	Instrument features	Ordinary shares	Preferred non-cumulative shares
1.	Issuer	Centrobanka a.d. Belgrade, RSD 629.095,5, 11.06.2004. Centrobanka a.d. Belgrade, RSD 140.000, 18.05.2004. Centrobanka a.d. Belgrade, RSD 150.000, 06.12.2004. Centrobanka a.d. Belgrade, RSD 150.000, 06.12.2004. Centrobanka a.d. Belgrade, RSD 36.05.2005. Laki bank a.d Belgrade, RSD 768.524,5,07.05.2007. Marfin bank a.d. Belgrade, RSD 11.110.000, 28.11.2008. Marfin bank a.d. Belgrade, RSD 11.63.375, 01.09.2009. Marfin bank a.d. Belgrade, RSD 11.63.375, 01.09.2009. Marfin bank a.d. Belgrade, RSD 11.241.875, 22.03.2010.	Centrobanka a.d. Belgrade, RSD 119.357, 11.06.2004, Centrobanka a.d. Belgrade, RSD 3.948,5, 26.05.2005. Marfin bank a.d. Belgrade, reduction of capital by canceling 506 own shares in amount RSD 253, 25.03.2009.
2.	Treatment in compliance with as per legislation		
2.1.	Treatment in compliance with as per the Decision on Capital Adequacy of Banks Individual/group/individual and group level of inclusion of	Instrument of core capital	Instrument of core capital
	instrument in capital at on a group level	0.5	5.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4
2.3. 3.	Type of instrument Amount recognised for the purpose of calculating regulatory capital (in RSD thousand, as at the last reporting date)	Ordinary shares 5.548.556	Preferred non-cumulative shares
4.	Nominal value of instrument	500 rsd	500 rsd
5.	Accounting classification	equity	equity
6.	Initial date of issuance of instrument - Date of initial		
	issuance	listed in position 1. by issuers	listed in position 1. by issuers
7. 7.1.	Instrument with or without with no maturity date. Original maturity	without the due date	without the due date without the due date
	Does the issuer have call option With or with no issuer		without the due date
8.	call option First day of activating call option right First date of call	no -	no -
8.2.	option activation Subsequent dates of activating call option activation (if applicable)	· ·	· ·
9.	Coupons/dividends		
9.1.	Fixed or variable dividends/coupons		Fixed dividends
9.2.	Full, partial or no discretion regarding the time of payment of dividends/coupons	-	Without discretion, given that the right to dividends is specified in the contract on the sale of preferred shares. If the bank has the profit, there is no discretion to cancel the payment.
9.3.	Full, partial or no discretion regarding the amount of dividends/coupons	-	Without discretion, given that the right to dividends is specified in the contract on the sale of preferred shares. If the bank has the profit, there is no discretion to cancel the payment.
9.4.	Step up option	NO	NO
9.5.	Non-cumulative or cumulative dividends/coupons	-	Non-cumulative
10.	Convertible or non-convertible instrument	Inconvertible	Inconvertible
10.1.	If convertible, terms under which conversion may take place terms of conversion		
10.2.	If not it is convertible, specify if it is partially or fully convertible	-	-
10.3.	If it is convertible, rate of conversion.	-	
10.4.	If it is convertible, mandatory or voluntary conversion	-	-
10.5.	If it is convertible, specify instrument to which it is converted.	-	•
10.6.	If it is convertible, the issuer of the instrument to which it is converted.	-	-
11.	Write-off option	-	-
11.1.	If there is write-off option, specify terms of the write-off under which the write-off may take place.	-	-
11.2.	If there is write-off option, specify if partial or full partial or full write-off.	-	-
11.3.	If there is write-off option, spefify if temporary or permanent write-off	•	-
11.4.	If it is a temporary write-off, terms under which it is recognised again If the write-off is temporary, specify terms of re-recognition	-	•
12.	Type of an instrument which will be paid off directly before the said instrument during liquidation	Preferred non-cumulative shares	Preferred non-cumulative shares

APPENDIX PI-UPK

Data on matching capital positions from the balance sheet with items from the PI-KAP form

1. Differences between reports compiled for the needs of supervision of a banking group on a consolidated basis and consolidated financial reports of the banking group compiled in compliance with the International Accounting Standards and/or International Financial Reporting Standards:

Standards:					
Designat ion of item	ltem	Consolidated balance sheet as disclosed in financial reports	Consolidated balance sheet under regulatory method and scope of consolidation		
Α	ASSETS				
A.I	Cash and assets with the central bank				
A.II	Pledged financial assets				
A.III	Financial assets recognised at fair value through income statement and held for trading				
A.IV	Financial assets initially recognised at fair value through income statement				
A.V	Financial assets available for sale				
A.VI	Financial assets held to maturity				
A.VII	Loans and receivables from banks and other financial organisations				
A.VIII	Loans and receivables from clients				
A.IX	Changes in fair value of hedged items				
A.X	Receivables arising from financial derivatives intended for hedging				
A.XI	Investments in associated companies and joint ventures				
A.XII	Investments into subsidiaries				
A.XIII	Intangible assets				
A.XIV	Property, plant and equipment				
A.XV	Investment property				
A.XVI	Current tax assets				
A.XVII					
A.XVIII	Deferred tax assets Non-current exects held for calls and discontinued exerctions				
A.XIX	Non-current assets held for sale and discontinued operations Other assets				
A.XX	TOTAL ASSETS (ADP items from 0001 to 0019 in the consolidated balance sheet)				
P	LIABILITIES				
PO	LIABILITIES				
PO.I	Financial liabilities recognised at fair value through income statement and held for trading				
PO.II	Financial liabilities initially recognised at fair value through income statement				
PO.III	Liabilities arising from financial derivatives intended for hedging				
PO.IV	Deposits and other liabilities to banks, other financial organisations and central bank				
PO.V	Deposits and other liabilities to other clients				
PO.VI	Changes in fair value of hedged items				
PO.VII	Own securities issued and other borrowings				
	Subordinated liabilities				
PO.IX	Provisions Liabilities under secreta held for sele and discontinued energiage.				
PO.XI	Liabilities under assets held for sale and discontinued operations Current tax liabilities				
	Deferred tax liabilities				
	Other liabilities				
PO.XIV	TOTAL LIABILITIES (ADP items from 0401 to 0413 in the consolidated balance sheet)				
	CAPITAL				
PO.XV	Share capital				
PO.XVI	Own shares				
PO.XVII	Profit				
PO.XVIII	Loss				
PO.XIX	Reserves				
PO.XX	Unrealised gains				
PO.XXI	Non-controlling participation				
PO.XXII	TOTAL CAPITAL (result of adding up and/or subtracting the following ADP items from the consolidated balance sheet: 0415 - 0416 + 0417 - 0418 + 0419 - 0420 + 0421) ≥ 0				
PO.XXIII	TOTAL CAPITAL SHORTFALL (result of adding up and/or subtracting the following ADP items from the consolidated balance sheet: 0415 - 0416 + 0417 - 0418 + 0419 - 0420 + 0421) < 0				
PO.XXIV	TOTAL LIABILITIES (result of adding up and/or subtracting the following ADP items from the consolidated balance sheet: 0414 + 0422 - 0423)				
V.P.	OFF-BALANCE SHEET ITEMS				
V.P.A.	Off-balance sheet assets				
V.P.P.	Off-balance sheet liabilities				

APPENDIX PI-UPK Data on matching capital positions from the balance sheet with items from the PI-KAP form

2. Breakdown of elements in the balance sheet

Designati on of	Item	Balance sheet	References
item A	ASSETS	22.432.206	
A.I	Cash and assets with the central bank	3.720.883	
A.II	Pledged financial assets	0	
A.III	Financial assets recognised at fair value through income statement and held for trading	0	
A.IV	Financial assets initially recognised at fair value through income statement	0	
A.V	Financial assets available for sale	0	
A.VI	Financial assets held to maturity	0	
A.VII	Loans and receivables from banks and other financial organisations	2.619.789	
A.VIII	Loans and receivables from clients	13.508.023	
A.IX	Changes in fair value of hedged items	0	
A.X	Receivables arising from financial derivatives intended for hedging	0	
A.XI	Investments in associated companies and joint ventures	0	
/!!	Of which direct or indirect investments in banks and other financial sector person persons	0	u
A.XII	Investments into subsidiaries Of which direct or indirect investments in banks and other financial sector persons	0	f
A.XIII	Intangible assets	128.213	i
A.XIV	Property, plant and equipment	523.852	•
A.XV	Investment property	1.039.983	
A.XVI	Current tax assets	1.325	
.XVII	Deferred tax assets	0	
.XVIII	Non-current assets held for sale and discontinued operations	0	
.XIX	Other assets	890.138	
\	Of which direct or indirect investment in banks and other financial sector persons that exceed 10% of the capital	090.138	h
\	of such banks and/or other financial sector persons		h
A.XX P	TOTAL ASSETS (ADP items from 0001 to 0019 in the consolidated balance sheet) LIABILITIES	22.432.206 22.432.206	
PO	LIABILITIES	19.473.156	
PO.I	Financial liabilities recognised at fair value through income statement and held for trading	19.473.156	
PO.II	Financial liabilities initially recognised at fair value through income statement	0	
PO.III	Liabilities arising from financial derivatives intended for hedging	0	
PO.IV	Deposits and other liabilities to banks, other financial organisations and central bank	8.349.107	
PO.V	Deposits and other liabilities to other clients	10.129.503	
O.VI	Changes in fair value of hedged items	0	
O.VII	Own securities issued and other borrowings	123.053	а
	Of which liabilities arising from hybrid instruments	0	r
O.VIII	Subordinated liabilities	612.033	
	Of which subordinated liabilities included in bank's supplementary capital	203.719	s
O.IX	Provisions	40.569	
PO.X	Liabilities under assets held for sale and discontinued operations	0	
PO.XI	Current tax liabilities	0	
O.XII		27.085	
O.XIII	Other liabilities TOTAL LIABILITIES (ADP items from 0401 to 0413 in the consolidated balance sheet)	191.806 19.473.156	
O.XIV	CAPITAL	2.959.050	
O Y//	Share capital	8.426.043	
O.AV	Of which par value of paid-in shares, except for cumulative preferential shares	5.548.556	а
	Of which share premium on share capital, except for cummulative preferential shares	2.877.487	b
	Of which par value of cumulative preferential shares Of which share premium on cumulative preferential shares	0	nj
O XVI	Own shares	0	0
	Of which acquired own shares, except for cumulative preferential shares	0	i
	Of which acquired own cumulative preferential shares	0	t
IIVX.C	Profit	0	
	Of which retained earnings from previous years	0	<u>g</u>
D.XVIII	Of which profit of the current year	5.884.782	d
VIII	Of which losses from previous years	5.047.450	ž
	Of which loss in the current year	837.332	Z
XIX.C	Reserves	417.789	
	Of which reserves from profit which represent element of core capital	151.673	٧
	Of which other positive consolidated reserves Of which other negative consolidated reserves	0	e
	Of which other net negative revaluation reserves Of which other net negative revaluation reserves	2.553	n
	Of which gains on bank liabilities measured at fair value due to the change in bank's credit rating	0	m
	Of which positive revaluation reserves created on the basis of effects of changes in fair value of fixed assets, securities and other assets which are, in accordance with IFRS/IAS, credited to these reserves	268.669	р
O.XX	Unrealised losses	0	
	Of which unrealised losses based on securities available for sale	0	
O.XXI	Non-controlling participation	0	
	Of which minority participation in subordinated companies	0	đ
O.XXII	TOTAL CAPITAL (result of adding up and/or subtracting the following ADP items from the consolidated balance sheet: 0415 - 0416 + 0417 - 0418 + 0419 - 0420 + 0421) ≥ 0	2.959.050	
	TOTAL CAPITAL SHORTFALL (result of adding up and/or subtracting the following ADP items from the consolidated balance sheet: 0415 - 0416 + 0417 - 0418 + 0419 - 0420 + 0421) < 0	0	
D.XXIII			
	TOTAL LIABILITIES (result of adding up and/or subtracting the following ADP items from the consolidated balance sheet: 0414 + 0422 - 0423)	22.432.206	
	(result of adding up and/or subtracting the following ADP items from the consolidated balance sheet:	22.432.206	
).XXIV	(result of adding up and/or subtracting the following ADP items from the consolidated balance sheet: 0414 + 0422 - 0423)	22.432.206	
).XXIV V.P.	(result of adding up and/or subtracting the following ADP items from the consolidated balance sheet: 0414 + 0422 - 0423) OFF-BALANCE SHEET ITEMS		k ć

APPENDIX PI-UPK Data on matching capital positions from the balance sheet with items from the PI-KAP form

3. Matching items in the decomposed balance sheet and items in PI–KAP Form

No	Item	Amount	Data source in accordance with references from step
1	TOTAL CORE CAPITAL	407.439	
1.	CORE CAPITAL BEFORE DEDUCTIONS	8.700.768	
1.1.	Par value of paid-in shares, except for cumulative preferential shares	5.671.609	а
1.2.	Share premium	2.877.487	b
1.3.	Reserves from profit	151.673	V
1.4.	Retained earnings from previous years	0	g
1.5.	Profit of the current year	0	d
1.6.	Minority participations in subordinate companies	0	đ
1.7.	Other positive consolidates reserves	0	е
2.	DEDUCTIBLES FROM CORE CAPITAL	8.293.329	
2.1.	Losses from previous years	5.047.450	ž
2.2.	Loss of the current year	837.332	z
2.3.	Intangible assets	128.213	i
2.4.	Acquired own shares, except for cumulative preferential shares	0	j
2.5.	Amount of shares received in pledge, except for cumulative preferential shares	0	k
2.6.	Regulatory value adjustments:	2.280.334	
.6.1.	Unrealised losses on securities available for sale	229	1
.6.2.	Other net negative revaluation reserves	2.324	lj
.6.3.	Gains on bank liabilities measured at fair value due to the change in bank's credit rating	0	m
.6.4.	Required reserve from profit for estimated losses on balance-sheet assets and off-balance sheet items of the bank	2.277.782	
2.7.	Other negative consolidates reserves	0	n
II	TOTAL SUPPLEMENTARY CAPITAL	407.439	
1.	SUPPLEMENTARY CAPITAL BEFORE DEDUCTIONS	432.088	
1.1.	Par value of paid in cumulative preferential shares	0	nj
.2.	Share premium on cumulative preferential shares	0	0
.3.	Part of revaluation reserves of the bank	228.369	
.3. .4.	Hybrid instruments	220.309	p r
. 4 . .5.	Subordinated liabilities	203.719	S
	Overallocation of impairment allowances, provisions and required reserves from profit relative to expected		3
1.6.	losses	0	
2.	DEDUCTIBLES FROM SUPPLEMENTARY CAPITAL	24.650	
2.1.	Acquired own cumulative preferential shares	0	t
	Receivables in respect of balance-sheet assets and off-balance sheet items of the bank secured by a hybrid		
2.2.	instrument or subordinated liability	0	
2.3.	Amount of cumulative preferential shares received in pledge	0	Ć
2.4.	Amount of capital in excess of restrictions on supplementary capital	24.650	
Ш	TOTAL CAPITAL	814.877	
1.	TOTAL CAPITAL BEFORE DEDUCTIONS	814.877	
2.	DEDUCTIBLES FROM CAPITAL		
۷.		24.650	
	Of which reduction in core capital	0	
	Of which reduction in supplementary capital	24.650	
2.1.	Direct or indirect investment in banks and other financial sector persons that exceed 10% of the capital of such banks and/or other financial sector persons	0	(u+f+h)
2.2.	Investment in hybrid instruments and subordinated liabilities of other banks and financial sector persons in which the bank has direct or indirect investment that exceeds 10% of the capital of such persons	0	
2.3.	Total amount of direct and indirect investment in banks and other financial sector persons in the amount of up to 10% of their capital, as well as investment in their hybrid instruments and subordinated liabilities that exceeds 10% of the sum of core and supplementary capital of the bank for which the calculation of capital is	Ü	
	made	0	
2.4.	The amount by which qualified participation in non-financial sector persons has been exceeded	0	
.5.	Underallocation of impairment allowances, provisions and required reserves from profit relative to expected losses	0	
2.6.	The amount of exposure to free deliveries if the counterparty failed to fulfill its obligation within four working days	0	
2.7.	Receivables and potential liabilities towards persons related to a bank or employees in the bank which the bank has negotiated under the terms that are more favourable than the terms negotiated with other parties	0	
IV	NOTES	0	
	Positive/negative difference between total impairment allowances for balance sheet assets, provisions for		
	losses on off-balance sheet items and required reserves from profit on the one hand and total estimated losses		
	under IRB approach on the other hand	0	
	Amount of impairment allowances, provisions and required reserves from bank's profit	0	
	Of which on a group basis	0	
	Of which on an individual basis	0	
	Amount of expected losses under IRB approach	0	
	Gross amount of subordinated liabilities	608.131	

APPENDIX PI-AKB Data on total capital requirements and capital adequacy ratio

(in RSD thousands)

No Name State of Capital Capital State of Capital Supplementary capital Supplementary capital 407 438				(in RSD th	iousands)
CAPITAL				Coverage	Coverage
CAPITAL State St			Amount		
CAPITAL Total core capital Total core capital Total core capital CAPITAL REQUIREMENTS CAPITAL REQUIREMENTS CAPITAL REQUIREMENTS FOR CREDIT RISK, COUNTERPARTY RISK AND SETTLEMENTDELLIVERY RISK IN CASE OF FREE DELLIVERIES 1.243 638 407.439 407.43 407.439 407.43 407.439 407.43 407.439 407.43 407.439 407.43 407.439 407.43 407.439 407.43 407.439 407.43	No	Name	Amount		supplement
CAPITAL S14.877 Total supplementary capital 407.439 407.439 CAPITAL REQUIREMENTS 1.421.867 CAPITAL REQUIREMENTS CAPITAL REQUIREMENTS FOR CREDIT RISK, COUNTERPARTY RISK AND SETTLEMENT/DELIVERY RISK IN CASE OF FREE DELIVERIES 1.243.638 407.439 407.43					ary capital
1. Total core capital 407.438 1. CAPITAL REQUIREMENTS 1.421.867 1. CAPITAL REQUIREMENTS FOR CREDIT RISK, COUNTERPARTY RISK AND SETTLEMENT/DELIVERY RISK IN CASE OF FREE DELIVERIES 1.243.638 407.439 407.4 1. Standardised approach (SA) 10.363.650 1.1.1 Exposures to central governments and central banks 0 1.1.1 Exposures to tentral governments and central banks 0 1.1.1 Exposures to public administrative botics 0 0 1.1.1 Exposures to public administrative botics 0 0 1.1.1 Exposures to internisional autonomies and focal self-government units 0 0 1.1.1 Exposures to public administrative botics 0 0 1.1.1 Exposures to internisional organisations 0 1.1.1 Exposures secured by real estate collateral 1.1.1 Exposures in the form of open-and investment funds 0 1.1.1 Exposures in the form of open-and investment funds 0 1.1.1 Exposures to banks 0 1.1.1 Exposures to bank				2	3
2. Total supplementary capital 407.438 1. CAPITAL REQUIREMENTS FOR CREDIT RISK, COUNTERPARTY RISK AND SETTLEMENT/DELIVERY RISK IN CASE OF FREE DELIVERIES 1.243.638 407.439 407.4 1. Standardised approach (SA) 1.243.638 10.363.650 11.2 Exposures to central governments and central banks 0 11.1 Exposures to bentral governments and central banks 0 11.1 Exposures to the internal autonomies and focal self-government units 0 1 11.1 Exposures to the internal development banks 0 11.1 Exposures to the internal development banks 0 1 11.1 Exposures to international organisations 5 59.743 11.1 Exposures to international organisations 5 59.743 11.1 Exposures to international organisations 5 59.263 11.1 Exposures to international organisations 5 59.263 11.1 Exposures to international organisations 5 59.263 11.1 Exposures to composite the formal properties of the internal autonomies and the internal supposures organisations 6 592.863 11.1 Exposures to composite the formal form					
CAPITAL REQUIREMENTS FOR CREDIT RISK, COUNTERPARTY RISK AND SETTLEMENT/DELIVERY RISK IN CASE OF FREE DELIVERES 1.243.638 407.439 407.4 1.15 Exposures to central apveraments and central banks 1.16 Exposures to tentral apveraments and central banks 1.17 Exposures to tentral apveraments and central banks 1.18 Exposures to tentral adveragement banks 1.19 Exposures to tentral adveragement banks 1.10 Exposures to tentral adveragement banks 1.11 Exposures to tentral adveragement banks 1.12 Exposures to tentral adveragement banks 1.13 Exposures to tentral adveragement banks 1.14 Exposures to tentral adveragement banks 1.15 Exposures to tentral adveragement banks 1.16 Exposures to banks 1.17 Exposures to banks 1.18 Retail exposures 1.19 Exposures to banks 1.19 Exposures to banks 1.10 Past due tents 1.11 Exposures in the form of covered bonds 1.12 Exposures in the form of covered bonds 1.13 Exposures in the form of covered bonds 1.14 Other exposures 1.15 Internal Ratings Based Approach (IRB) 1.12 Exposures to central governments and central banks 1.13 Exposures to central governments and central banks 1.14 Other exposures 1.15 Exposures to central governments and central banks 1.16 Exposures to central governments and central banks 1.17 (Delta internal Ratings Based Approach (IRB) 1.18 Exposures to control governments and central banks 1.19 Exposures to control governments and central banks 1.19 Exposures to control governments and central banks 1.19 Exposures to control governments and central banks 1.10 Exposures to control governments and central banks 1.11 Exposures to control governments and central banks 1.12 Exposures to control governments and central banks 1.13 Exposures to control governments and central banks 1.14 Exposures to control governments and central banks 1.15 Exposures to control governments and central banks 1.16 Exposures t		·			
1. CAPITAL REQUIREMENTS FOR CREDIT RISK, COUNTERPARTY RISK AND SETTLEMENT/DELIVERY RISK IN CASE OF FREE DELIVERIES 1.1. Standardised approach (SA) 1.1. Exposures to central governments and central banks 0 1.1. Exposures to central governments and central banks 0 1.1. Exposures to central governments and central banks 0 1.1. Exposures to ministrative bodies 0 1.1. Exposures to ministrative bodies 0 1.1. Exposures to ministrative bodies 0 1.1. Exposures to individual organisations 0 1.1. Exposures to central government tanks 1. Exposures to central power to the form of the form		··			
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	4.2.	Capital requirements for operational risk calculated under the Standardised Approach	0	0	0
			er.		
5. COVERAGE OF CAPITAL REQUIREMENTS 814 877 407 439 407 4	4.3.	Capital requirements for operational risk calculated under the Advanced Approach	0	0	0
TOTAL	5.	COVERAGE OF CAPITAL REQUIREMENTS	814.877	407.439	407.438
III CAPITAL ADEQUACY RATIO (%) 6,88%	III				