

## Data on Bank Capital

(RSD thousand)

No	Item	Amount	DCA reference*
<b>Common Equity Tier 1: elements</b>			
1	CET1 capital instruments and the related share premium accounts	8.549.095	
1.1.	of which: shares and other capital instruments which fulfill the requirements as laid out in Section 8 of the DCA	5.671.608	Section 7, paragraph 1, item 1) and Section 8
1.2.	of which: relevant share premium with the instruments referred to in item 1.1., i.e. the amount paid above par value of those instruments	2.877.486	Section 7, paragraph 1, item 2)
2	Profit from preceding years free of any future liabilities, to be allocated to CET 1 capital according to the decision of the bank's assembly	0	Section 10, paragraph 1
3	Profit of the current year or profit from the preceding year which the bank's assembly still has not decided to allocate in CET 1 capital which fulfill the requirements as laid out in Section 10, paras 2 and 3 on inclusion into CET 1 capital	0	Section 10, paras 2 and 3
4	Revaluation reserves and other unrealised losses	263.567	Section 7, paragraph 1, item 4)
5	Reserves from profit and other bank reserves, except for reserves for general banking risks	151.672	Section 7, paragraph 1, item 5)
6	Reserves for general banking risks	0	Section 7, paragraph 1, paragraph 6)
7	Non-controlling participations (minority interests) allowed in CET1**	0	
8	<b>Common Equity Tier 1 capital before regulatory adjustments and deductibles</b> (sum of rows from 1 to 7)	<b>8.964.354</b>	
<b>Common Equity Tier 1 capital: regulatory adjustments and deductibles</b>			
9	Additional value adjustments (-)	-2.484	Section 12, paragraph 5
10	Intangible assets, including goodwill (net of deferred tax liabilities) (-)	-65.779	Section 13, paragraph 1, item 2)
11	Deferred tax assets that rely on future profitability of the bank, excluding those arising from temporary differences (net of related deferred tax liability where the conditions referred to in Section 14, paragraph 1 of the DCA are met)	0	Section 13, paragraph 1, item 3)
12	Fair value reserves related to gains or losses on cash flow hedges of financial instruments that are not valued at fair value, including projected cash flows	0	Section 12, paragraph 1, item 1)
13	IRB Approach: Negative amount of difference resulting from the calculation in accordance with Section 134 of the DCA (-)	0	Section 13, paragraph 1, item 4)
14	Any increase in equity that results from securitisation exposures (-)	0	Section 11
15	Gains or losses on bank's liabilities valued at fair value resulting from changes in own credit standing	0	Section 12, paragraph 1, item 2)
16	Defined benefit pension fund assets on the balance sheet of the bank(-)	0	Section 13, paragraph 1, item 5)
17	Direct, indirect and synthetic holdings by a bank of own Common Equity Tier 1 instruments, including own CET 1 instruments that a bank is under an actual or contingent obligation to purchase by virtue of an existing contractual obligation (-)	0	Section 13, paragraph 1, item 6)
18	Direct, indirect and synthetic holdings of the CET 1 instruments of financial sector entities where those entities have a reciprocal cross holding with the bank, designed to inflate artificially the capital of the bank (-)	0	Section 13, paragraph 1, item 7)
19	Applicable amount of direct, indirect and synthetic holdings by the bank of the CET1 instruments of financial sector entities where the bank does not have a significant investment in those entities (-)	0	Section 13, paragraph 1, item 8)
20	Applicable amount of direct, indirect and synthetic holdings of the CET1 instruments of financial sector entities where the bank has a significant investment in those entities (-)	0	Section 13, paragraph 1, item 9)
21	Exposure amount of the following items which qualify for a risk weight of 1.250%, where the bank deducts that exposure amount from the amount of CET1 items as an alternative to applying a risk weight of 1.250%	0	Section 13, paragraph 1, item 11)
21.1.	of which: holdings in entities outside the financial sector in the amount of over 10% of capital of those entities, i.e. holdings that allow exerting a significant impact on managing of a legal entity or on the business policy of that legal entity (-)	0	Section 13, paragraph 1, item 11), indent one
21.2.	of which: securitisation positions (-)	0	Section 13, paragraph 1, item 11), indent two
21.3.	of which: free deliveries (-)	0	Section 13, paragraph 1, item 11), indent three
22	Deferred tax assets that rely on the bank's future profitability arising from temporary differences (amount above 10% of bank's CET1 capital referred to in Section 21, paragraph 2, reduced by the amount of related tax liabilities where the requirements referred to in Section 14, paragraph 1 of the DCA are met (-)	0	Section 21, paragraph 1, item 1)
23	Sum of deferred tax assets and holdings of financial sector entities where the bank has a significant investment referred to in Section 21, paragraph 1 of the DCA in such entities, which exceeds the threshold referred to in Section 21, paragraph 3 of the DCA (-)	0	Section 21, paragraph 1
23.1.	of which: Direct, indirect and synthetic holdings of the CET1 instruments of financial sector entities where the bank has a significant investment in those entities	0	Section 21, paragraph 1, item 2)
23.2.	of which: Deferred tax assets arising from temporary differences	0	Section 21, paragraph 1, item 1)
24	Losses for the current and previous years, and unrealised losses (-)	-5.257.043	Section 13, paragraph 1, item 1)
25	Any tax charge relating to CET1 elements foreseeable at the moment of its calculation, except where the bank suitably adjusts the amount of CET1 elements insofar as such tax charges reduce the amount up to which those items may be used to cover risks or losses (-)	0	Section 13, paragraph 1, item 12)
26	Amount of items required to be deducted from the bank's Additional Tier 1 items that exceeds Additional Tier 1 capital of the bank (-)	0	Section 13, paragraph 1, item 10)
27	Amount of required reserve for estimated losses on balance-sheet assets and off-balance sheet items of the bank	-758.003	Section 13, paragraph 1, item 13)
28	<b>Total regulatory adjustments and deductibles from CET1 capital</b> (sum of rows from 9 to 27)	<b>-6.083.309</b>	
29	<b>Common Equity Tier 1 capital</b> (difference between 8 and 28)	<b>2.881.045</b>	
<b>Additional Tier 1 capital: elements</b>			
30	Shares and other capital instruments which fulfill the requirements as laid out in Section 23 of the DCA and related share premium	0	Section 22, paragraph 1, items 1) and 2)
31	Capital instruments issued by subsidiaries, which are recognised as Additional Tier 1 capital**	0	
32	<b>Additional Tier 1 capital before deductibles</b> (30+31)	<b>0</b>	
<b>Additional Tier 1 capital: deductibles</b>			
33	Direct, indirect and synthetic holdings by a bank of own Additional Tier 1 instruments, including the instruments that a bank is obliged to purchase as a result of existing contractual obligations (-)	0	Section 26, paragraph 1, item 1)
34	Direct, indirect and synthetic holdings by a bank of the Additional Tier 1 instruments of financial sector entities with which the bank has reciprocal cross holdings, designed to inflate artificially the capital of the bank (-)	0	Section 26, paragraph 1, item 2)
35	Applicable amount of direct, indirect and synthetic holdings by a bank of the Additional Tier 1 instruments of financial sector entities where the bank does not have a significant investment in those entities (-)	0	Section 26, paragraph 1, item 3)
36	Direct, indirect and synthetic holdings by a bank of the Additional Tier 1 instruments of financial sector entities where the bank has a significant investment in those entities, excluding underwriting positions held for five working days or fewer (-)	0	Section 26, paragraph 1, item 4)
37	Amount of items required to be deducted from Tier 2 items that exceed the Tier 2 capital of the bank (-)	0	Section 26, paragraph 1, item 5)
38	<b>Total deductibles from Additional Tier 1 capital</b> (sum of rows from 33 to 37)	<b>0</b>	

39	<b>Additional Tier 1 capital</b> (difference between 32 and 38)	0	
40	<b>Tier 1 capital</b> (sum of rows 29 and 39)	2.881.045	
<b>Tier 2: elements</b>			
41	Shares and other Tier 2 capital instruments and subordinated liabilities which fulfill the requirements as laid out in Section 28 of the DCA and related share premium accounts related to instruments	0	Section 27, paragraph 1, items 1) and 2)
42	Capital instruments issued by subsidiaries, which are recognised as Tier 2 capital**	0	
43	Credit risk adjustments that meet the requirements for the inclusion in Tier 2 capital	0	Section 27, paragraph 1, items 3) and 4)
44	<b>Tier 2 capital before deductibles</b> (sum of rows from 41 to 43)	0	
<b>Tier 2 capital: deductibles</b>			
45	Direct, indirect and synthetic holdings by a bank of own Tier 2 instruments and subordinated liabilities, including instruments that the bank is obliged to purchase as a result of existing contractual obligations (-)	0	Section 30, paragraph 1, item 1)
46	Direct, indirect and synthetic holdings of the Tier 2 instruments and subordinated liabilities of financial sector entities with which the bank has reciprocal cross holdings, designed to inflate artificially the capital of the bank (-)	0	Section 30, paragraph 1, item 2)
47	Applicable amount of direct, indirect and synthetic holdings of the Tier 2 instruments and subordinated liabilities of financial sector entities where a bank does not have a significant investment in those entities (-)	0	Section 30, paragraph 1, item 3)
48	Direct, indirect and synthetic holdings by the bank of the Tier 2 instruments and subordinated liabilities of financial sector entities where the bank has a significant investment in those entities, excluding underwriting positions held for fewer than five working days (-)	0	Section 30, paragraph 1, item 4)
49	<b>Total deductibles from Tier 2 capital</b> (sum of rows from 45 to 48)	0	
50	<b>Tier 2 capital</b> (difference between 44 and 49)	0	
51	<b>Total capital</b> (sum of rows 40 and 50)	2.881.045	
52	<b>Total risk-weighted assets</b>	9.953.362	Section 3, paragraph 2,
<b>Capital adequacy ratios and capital buffers</b>			
53	Common Equity Tier 1 capital ratio (%)	28,95	Section 3, paragraph 1, item 1)
54	Tier 1 capital ratio (%)	28,95	Section 3, paragraph 1, item 2)
55	Total capital ratio (%)	28,95	Section 3, paragraph 1, item 3)
56	Total requirements for capital buffers (%)***	5,29	Section 433
57	Common Equity Tier 1 capital available for capital buffers coverage (%)****	20,95	

\* DCA - Decision on Capital Adequacy of Banks.

\*\* To be completed by the ultimate parent company, obliged to calculate the banking group's capital based on the data from the consolidated financial statements, in accordance with the decision on consolidated supervision of a banking group.

\*\*\* As a percentage of risk-weighted assets.

\*\*\*\* Calculated as Common Equity Tier 1 capital of the bank (expressed as percentage of risk-weighted assets), less Common Equity Tier 1 capital of the bank used to maintain the Common Equity Tier 1 capital ratio referred to in Section 3, paragraph 3, item 1) of the DCA, the Tier 1 capital ratio referred to in Section 3, paragraph 3, item 2) of the DCA and the total capital ratio referred to in Section 3, paragraph 3, item 3) of the DCA.

**Data on Main Features of Financial Instruments  
Included in Calculation of Bank's Capital**

No	Instrument features	Description
1.	Issuer	1. Centrobanka a.d. Belgrade, 2. Centrobanka a.d. Belgrade, 3. Centrobanka a.d. Belgrade, 4. Centrobanka a.d. Belgrade, 5. Laiki bank a.d Belgrade, 6. Laiki bank a.d Belgrade, 7. Marfin bank a.d. Belgrade, 8. Marfin bank a.d. Belgrade, 9. Marfin bank a.d. Belgrade, 10. Expobank a.d. Belgrade
1.1.	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)	ISIN RSCEBAE 31481
	<i>Regulatory treatment</i>	
2.	Treatment in accordance with the Decision on Capital Adequacy of Banks	<i>Common Equity Tier 1 instrument</i>
3.	Eligible at solo(sub-)consolidated/ solo&(sub-) consolidated	N/A
4.	Instrument type	<i>Ordinary shares</i>
5.	Amount recognised in regulatory capital (in RSD thousand, as of most recent reporting date)	5.671.608
6.	Nominal amount of instrument	500 rsd
6.1.	Issue price	1. RSD 629.095.500 2. RSD 140.000.000 3. RSD 150.000.000 4. RSD 29.630.000 5. RSD 316.056.000 6. RSD 768.524.000 7. RSD 1.110.000.000 8. RSD 1.163.375.000 9. RSD 1.241.875.000 10. RSD 123.052.500
6.2.	Redemption price	N/A
7.	Accounting classification	<i>Shareholders' equity</i>
8.	Original date of issuance	1. 11.06.2004. 2. 18.05.2004. 3. 06.12.2004. 4. 26.05.2005. 5. 27.07.2006. 6. 07.05.2007. 7. 28.11.2008. 8. 01.09.2009. 9. 22.03.2010. 10. 06.11.2017.
9.	Perpetual or dated	<i>Everyone without a maturity date</i>
9.1.	Original maturity date	<i>Without a maturity date</i>
10.	Issuer call subject to prior supervisory approval	Yes
10.1.	Optional call date, contingent call dates and redemption amount	N/A
10.2.	Subsequent call dates, if applicable	N/A
	<i>Coupons / dividends</i>	
11.	Fixed or floating dividend/coupon	N/A
12.	Coupon rate and any related index	N/A
13.	Existence of a dividend stopper	N/A
14.1.	Fully discretionary, partially discretionary or mandatory (in terms of timing)	N/A

14.2.	Fully discretionary, partially discretionary or mandatory (in terms of amount)	N/A
15.	Existence of step up or other incentive to redeem	No
16.	Noncumulative or cumulative dividend/coupon	N/A
17.	Convertible or non-convertible	Nonconvertible.
18.	If convertible, conversion trigger(s)	N/A
19.	If convertible, fully or partially	N/A
20.	If convertible, conversion rate	N/A
21.	If convertible, mandatory or optional conversion	N/A
22.	If convertible, specify instrument type convertible into	N/A
23.	If convertible, specify issuer of instrument it converts into	N/A
24.	Write-down features	N/A
25.	If write-down, write-down trigger(s)	N/A
26.	If write-down, full or partial	N/A
27.	If write-down, permanent or temporary	N/A
28.	If temporary write-down, description of write-up mechanism	N/A
29.	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A
30.	Non-compliant transitioned features	No
31.	If yes, specify non-compliant features	N/A

**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
A	<b>ASSETS</b>	17.707.549
A.I	Cash and assets held with the central bank	2.144.032
A.II	Pledged financial assets	0
A.III	Receivables under derivatives	0
A.IV	Securities	2.457.754
A.V	Loans and receivables from banks and other financial organisations	1.263.699
A.VI	Loans and receivables from clients	10.870.136
A.VII	Change in fair value of hedged items	0
A.VIII	Receivables under hedging derivatives	5.462
A.IX	Investments in associated companies and joint ventures	0
	<i>Of which direct or indirect investments in banks and other persons in the financial sector</i>	0
A.X	Investments into subsidiaries	0
	<i>Of which direct or indirect investments in banks and other persons in the financial sector</i>	0
A.XI	Intangible investments	65.780
A.XII	Property, plant and equipment	296.922
A.XIII	Investment property	201.636
A.XIV	Current tax assets	1.325
A.XV	Deferred tax assets	0
A.XVI	Non-current assets held for sale and discontinued operations	0
A.XVII	Other assets	400.803
	<i>Of which 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</i>	0
A.XVIII	<b>TOTAL ASSETS (ADP items from 0001 to 0019 in the consolidated balance sheet)</b>	<b>17.707.549</b>
P	<b>LIABILITIES</b>	17.707.549
PO	<b>LIABILITIES</b>	13.846.556
PO.I	Liabilities under derivatives	0
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	5.796.548
PO.III	Deposits and other financial liabilities to clients	7.903.753
PO.IV	Liabilities under hedging derivatives	0
PO.V	Change in fair value of hedged items	0
	<i>Of which liabilities arising from hybrid instruments</i>	0
PO.VI	Liabilities under securities	0
PO.VII	Subordinated liabilities	0
	<i>Of which subordinated liabilities included in bank's supplementary capital</i>	0
PO.VIII	Provisions	25.510
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	0
PO.XI	Deferred tax liabilities	12.717
PO.XII	Other liabilities	108.028
PO.XIII	<b>TOTAL LIABILITIES (ADP items from 0401 to 0413 in the consolidated balance sheet)</b>	<b>13.846.556</b>
	<b>CAPITAL</b>	3.860.993
PO.XIV	Share capital	8.549.095
	<i>Of which par value of paid-in shares, except for cumulative preferential shares</i>	5.671.609
	<i>Of which share premium on share capital, except for cumulative preferential shares</i>	2.877.486
	<i>Of which par value of cumulative preferential shares</i>	0

	<i>Of which share premium on cumulative preferential shares</i>	0
PO.XV	Own shares	0
	<i>Of which acquired own shares, except for cumulative preferential shares</i>	0
	<i>Of which acquired own cumulative preferential shares</i>	0
PO.XVI	Profit	74.799
	<i>Of which retained earnings from previous years</i>	0
	<i>Of which profit of the current year</i>	74.799
PO.XVII	Loss	5.254.589
	<i>Of which losses from previous years</i>	5.254.589
	<i>Of which loss in the current year</i>	0
PO.XVIII	Reserves	491.688
	<i>Of which reserves from profit which represent element of core capital</i>	151.672
	<i>Of which other positive consolidated reserves</i>	0
	<i>Of which other negative consolidated reserves</i>	0
	<i>Of which other net negative revaluation reserves</i>	2.455
	<i>Of which gains on bank liabilities measured at fair value due to the change in bank's credit rating</i>	0
	<i>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</i>	342.471
PO.XIX	Unrealized losses	0
	<i>Of which unrealised losses based on securities available for sale</i>	0
PO.XX	Non-controlling participation	0
	<i>Of which minority participation in subordinated companies</i>	0
PO.XXI	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) $\geq 0$	3.860.993
PO.XXII	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)	17.707.549
V.P.	OFF-BALANCE SHEET ITEMS	
V.P.A.	Off-balance sheet assets	29.005.607
	<i>Of which amount of shares received in pledge, except for cumulative preferential shares</i>	0
	<i>Of which amount of cumulative preferential shares received in pledge</i>	0
V.P.P.	Off-balance sheet liabilities	29.005.607
	<i>Of which amount of shares received in pledge, except for cumulative preferential shares</i>	0
	<i>Of which amount of cumulative preferential shares received in pledge</i>	0

## 2. Matching items in the decomposed balance sheet and items in PI-KAP Form

No	Item	Amount
	<b>Common Equity Tier 1: elements</b>	
1	CET1 capital instruments and the related share premium accounts	
1.1.	<i>of which: shares and other capital instruments which fulfil the requirements as laid out in Section 8 of the DCA</i>	5.671.609
1.2.	<i>of which: relevant share premium with the instruments referred to in item 1.1, i.e. the amount paid above par value of those instruments</i>	2.877.486
2	Profit from preceding years free of any future liabilities, to be allocated to CET 1 capital according to the decision of the bank's assembly	0
3	Profit of the current year or profit from the preceding year which the bank's assembly still has not decided to allocate in CET 1 capital which fulfil the requirements as laid out in Section 10, paras 2 and 3 on inclusion into CET 1 capital	0
4	Revaluation reserves and other unrealised losses	263.587
5	Reserves from profit and other bank reserves, except for reserves for general banking risks	151.672
6	Reserves for general banking risks	0

7	Non-controlling participations (minority interests) allowed in CET1**	0
<b>8</b>	<b>Common Equity Tier 1 capital before regulatory adjustments and deductibles (sum of rows from 1 to 7)</b>	<b>8.964.354</b>
	<b>Common Equity Tier 1 capital: regulatory adjustments and deductibles</b>	
9	Additional value adjustments (-)	-2.484
10	Intangible assets, including goodwill (net of deferred tax liabilities) (-)	-65.779
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21.2.	<i>of which: securitisation positions (-)</i>	
21.3.	<i>of which: free deliveries (-)</i>	
22	Deferred tax assets that rely on the bank's future profitability arising from temporary differences (amount above 10% of bank's CET1 capital referred to in Section 21, paragraph 2, reduced by the amount of related tax liabilities where the requirements referred to in Section 14, paragraph 1 of the DCA are met (-)	
23	Sum of deferred tax assets and holdings of financial sector entities where the bank has a significant investment referred to in Section 21, paragraph 1 of the DCA in such entities, which exceeds the threshold referred to in Section 21, paragraph 3 of the DCA (-)	
23.1.	<i>of which: Direct, indirect and synthetic holdings of the CET1 instruments of financial sector entities where the bank has a significant investment in those entities</i>	
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<b>38</b>	<b>Total deductibles from Additional Tier 1 capital (sum of rows from 33 to 37)</b>	
<b>39</b>	<b>Additional Tier 1 capital (difference between 32 and 38)</b>	
<b>40</b>	<b>Tier 1 capital (sum of rows 29 and 39)</b>	<b>2.881.045</b>
<b>Tier 2: elements</b>		
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43	Credit risk adjustments that meet the requirements for the inclusion in Tier 2 capital	
<b>44</b>	<b>Tier 2 capital before deductibles (sum of rows from 41 to 43)</b>	
<b>Tier 2 capital: deductibles</b>		
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<b>49</b>	<b>Total deductibles from Tier 2 capital (sum of rows from 45 to 48)</b>	
<b>50</b>	<b>Tier 2 capital (difference between 44 and 49)</b>	
<b>51</b>	<b>Total capital (sum of rows 40 and 50)</b>	<b>2.881.045</b>
<b>52</b>	<b>Total risk-weighted assets</b>	<b>9.953.362</b>
<b>Capital adequacy ratios and capital buffers</b>		
53	Common Equity Tier 1 capital ratio (%)	<b>28,95</b>
54	Tier 1 capital ratio (%)	<b>28,95</b>
55	Total capital ratio (%)	<b>28,95</b>
56	Total requirements for capital buffers (%)***	<b>5,29</b>
57	Common Equity Tier 1 capital available for capital buffers coverage (%)****	<b>20,95</b>

## Data on Total Capital Requirements and Capital Adequacy Ratio

		(RSD thousand)
No	Name	Amount
I	CAPITAL	2.881.045
1.	TOTAL COMMON EQUITY TIER 1 CAPITAL	2.881.045
2.	TOTAL ADDITIONAL TIER 1 CAPITAL	0
3.	TOTAL TIER 2 CAPITAL	0
II	CAPITAL REQUIREMENTS	796.269
1.	CAPITAL REQUIREMENT FOR CREDIT RISK, COUNTERPARTY RISK, DILUTION RISK AND SETTLEMENT/DELIVERY RISK TO FREE DELIVERIES	670.768
1.1.	Standardised Approach (SA)	8.384.600
1.1.1.	Exposures to central governments and central banks	0
1.1.2.	Exposures to territorial autonomies or local government units	33
1.1.3.	Exposures to public administrative bodies	0
1.1.4.	Exposures to multilateral development banks	0
1.1.5.	Exposures to international organisations	0
1.1.6.	Exposures to banks	445.015
1.1.7.	Exposures to companies	1.633.414
1.1.8.	Retail exposures	811.619
1.1.9.	Exposures secured by mortgages on immovable property	4.740.612
1.1.10.	Exposures in default	222.419
1.1.11.	Exposures associated with particularly high risk	0
1.1.12.	Exposures in the form of covered bonds	0
1.1.13.	Exposures in the form of securitisation positions	0
1.1.14.	Exposures to banks and companies with a short-term credit assessment	0
1.1.15.	Exposures in the form of units in open-ended investment funds	0
1.1.16.	Equity exposures	4.562
1.1.17.	Other items	526.924
1.2.	Internal Ratings Based Approach (IRB)	-
1.2.1.	Exposures to central governments and central banks	-
1.2.2.	Exposures to banks	-
1.2.3.	Exposures to companies	-
1.2.4.	Retail exposures	-
1.2.4.1.	of which: Exposures secured by mortgages on immovable property	-
1.2.4.2.	of which: Qualifying revolving retail exposures	-
1.2.4.3.	of which: Exposures to small and medium-sized enterprises classified as retail exposures	-
1.2.5.	Equity exposures	-
1.2.5.1.	Approach applied:	-
1.2.5.1.1.	Simple Risk-Weight Approach	-
1.2.5.1.2.	PD/LGD Approach	-
1.2.5.1.3.	Internal models approach	-
1.2.5.2.	Types of equity exposures	-
1.2.5.2.1.	Exchange traded equity exposures	-
1.2.5.2.2.	Non-exchange traded equity exposures in sufficiently diversified portfolios	-
1.2.5.2.3.	Other equity exposures	-
1.2.5.2.4.	Equity exposures to which a bank applies the Standardised Approach	-
1.2.6.	Exposures in the form of securitisation positions	-
1.2.7.	Exposures arising from other assets	-
2	CAPITAL REQUIREMENT FOR SETTLEMENT/DELIVERY RISK IN RESPECT OF UNSETTLED TRANSACTIONS	0
3	CAPITAL REQUIREMENT FOR MARKET RISKS	6.547
3.1.	Capital requirements for position, foreign exchange risk and commodities risk calculated under the Standardised Approach	6.547
3.1.1.	Capital requirement for position risk of debt securities	0
	of which capital requirement for position risk in respect of securitisation items	0
3.1.2.	Capital requirements for position risk arising from equity securities	0
3.1.3.	Additional capital requirement for large exposures from the trading book	0
3.1.4.	Capital requirement for foreign exchange risk	6.547
3.1.5.	Capital requirement for commodities risk	0
3.2.	Capital requirements for position, foreign exchange and commodities risk calculated under the internal models approach	0
4	CAPITAL REQUIREMENTS FOR OPERATIONAL RISK	118.954
4.1.	Capital requirement for operational risk calculated under the Basic Indicator Approach	118.954
4.2.	Capital requirement for operational risk calculated under the Standardised Approach/Alternative Standardised Approach	0
4.3.	Capital requirement for operational risk calculated under the Advanced Approach	-
III	COMMON EQUITY TIER 1 CAPITAL RATIO (%)	28,95
IV	TIER 1 CAPITAL RATIO (%)	28,95
V	TOTAL CAPITAL RATIO (%)	28,95