

	@	1
Capital	1	4 115 974
Original capital (Tier 1)	2	4 115 974
Paid up authorized capital incorporated in the trade register	3	769 004
Treasury stock	4	
Issue premium	5	411 545
General reserve and retained income	6	2 988 466
Required reserve	7	153 801
Other reserve from division of the profits	8	
Undivided profit from previous period	9	2 174 402
Profit for fiscal period after taxation	10	660 264
Unrecovered loss from previous period	11	
Final exchange rate differences from consolidation	12	
Profit for common fiscal period	13	
Loss for common fiscal period	14	
Net profit for capitalization of future incomes from securing	15	
Profit/loss from evaluation of the liabilities in RH by virtue from credit risk	16	
Other exemptions from the original capital	17	-53 042
Goodwill	18	
Intangible asset other from goodwill	19	-53 042
Negative evaluation difference from the changes of RH capital instruments	20	0
Participating CP issued by the person with qualified share in the bank	21	
Additional capital (Tier 2)	22	0
Main additional capital - balance in covering ocular credit losses by IRB	23	
Side additional capital	24	0
Subordinate debt A	25	
Positive evaluation difference from changes RH realized stock and allotments certificates	26	
Exemptions from original and additional capital (Tier1+Tier2)	27	0
Capital investments above 10% to banks and other financial institutions	28	
Capital investments above 10 % to insurance companies	29	
Capital investments to 10 % to institutions and financial institutions	30	
Important prospective modifications by the market evaluation n. Evaluation model	31	
Exposure from securing with risk weight 1250%	32	
Absence in covering the expected credit losses by IRB	33	
Reinforcement of other than important prospective modifications above subordinate debt B	34	
Deduction by the free supplies	35	
Capital for covering the market risk (Tier 3)	36	0
Subordinate debt B	37	
Other than important prospective modifications by market evaluation or evaluation model	38	

	@	1
Total capital requirements	1	2 615 921
Total capital requirements for credit risk	2	1 958 526
Total capital requirements for credit risk by STA	3	1 958 526
Total capital requirements for credit risk by STA to exposures	4	1 958 526
Capital requirement by STA to exposures against central rules and banks	5	0
Capital requirement by STA to exposures against regulated rules and local controls	6	2 284
Capital requirement by STA to exposures against authorities of public sector and others	7	17 101
Capital requirement by STA to exposures against international development banks	8	
Capital requirement by STA to exposures against international organizations	9	
Capital requirement by STA to exposures against institutions	10	1 151 195
Capital requirement by STA to business exposures	11	655 885
Capital requirement by STA to retail exposures	12	0
Capital requirement by STA to exposures to real estate	13	52 578
Capital requirement by STA to exposure after due date	14	23 862
Capital requirement by STA to regulatory high risk exposures	15	
Capital requirement by STA to exposures in covered obligations	16	
Capital requirement by STA to short term exposures against institutions and business exp	17	0
Capital requirement by STA to exposures against funds of collective investment	18	4 529
Capital requirement by STA to other exposures	19	51 092
Capital requirement to credit risk by STA in IRB to exposures total	20	0
Capital requirement by STA in IRB to exposures against central rules and banks	21	0
Capital requirement by STA in IRB to exposures against institutions	22	0
Capital requirement by STA in IRB to business exposures	23	0
Capital requirement by STA in IRB to retail exposures	24	0
Capital requirement by STA in IRB to stock exposures	25	0
Capital requirement by STA in IRB to other exposures	26	
Capital requirement to credit risk by STA to securing exposures	27	
Total capital requirement to credit risk by IRB	28	0
Total capital requirement to credit risk by IRB to choosed exposures	29	0
Capital requirement by IRB to exposures against central rules and banks	30	0
Capital requirement by IRB to exposures against institutions	31	0
Capital requirement by IRB to business exposures	32	0
Capital requirement by IRB to retail exposures	33	0
Capital requirement to credit risk by IRB to stock exposures	34	0
Capital requirement to credit risk by IRB to securing exposures	35	
Capital requirement to credit risk by IRB to other exposures	36	
Capital requirement to settlement risk	37	
Capital requirement to rank, currency and commodity total risk	38	469 761
Total capital requirement to market risk by standard approach (STA)	39	469 761
Capital requirement by STA to interest rate risk	40	360 659
Capital requirement by STA to stock risk	41	107 262
Capital requirements by STA to currency risk	42	1 840
Capital requirement by STA to commodity risk	43	
Capital requirement to market risk by approach based on own models	44	
Total capital requirement to operational risk	45	187 634
Capital requirement to operational risk by BIA	46	187 634
Capital requirement to operational risk by TSA	47	
Capital requirement to operational risk by ASA	48	
Capital requirement to operational risk by AMA	49	0
Capital requirement to risk of involvement of the business portfolio	50	0
Capital requirement to other instruments of business portfolio	51	
Temporary capital requirement - even up to the Basel 1	52	