

	@	T CZK
Capital	1	4 084 351
Original capital (Tier 1)	2	4 084 351
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	2 986 466
Required reserve	7	153 801
Other reserve from division of the profits	8	
Undivided profit from previous period	9	2 832 666
Profit for fiscal period after taxation	10	
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	-82 664
Goodwill	18	
Intangible asset other from goodwill	19	-82 664
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	
Subordinate debt A	25	
Positive evaluation difference from changes RH realized stock and allotments certificates	26	0
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	0
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	0
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	
Subordinate debt B	37	
Other than important prospective modifications by market evaluation or evaluation model	38	

	@	T CZK
Total capital requirements	1	3 125 497
Total capital requirements for credit risk	2	2 509 217
Total capital requirements for credit risk by STA	3	2 509 217
Total capital requirements for credit risk by STA to exposures	4	2 509 217
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	1 013
Capital requirement by STA to exposures against authorities of public sector and others	7	23 294
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	1 591 800
Capital requirement by STA to business exposures	11	772 352
Capital requirement by STA to retail exposures	12	0
Capital requirement by STA to exposures to real estate	13	78 277
Capital requirement by STA to exposure after due date	14	17 740
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 exposures	17	0
Capital requirement by STA to exposures against funds of collective investment	18	4 486
Capital requirement by STA to other exposures	19	20 256
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	428 645
Total capital requirement to market risk by standard approach (STA)	39	428 645
Capital requirement by STA to interest rate risk	40	359 727
Capital requirement by STA to stock risk	41	60 633
Capital requirements by STA to currency risk	42	8 285
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	
Capital requirement to other instruments of business portfolio	51	
Temporary capital requirement - even up to the Basel 1	52	