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Capital	1	5 597 489
Original capital (Tier 1)	2	5 597 489
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	4 536 060
Required reserve	7	153 801
Other reserve from division of the profits	8	
Undivided profit from previous period	9	4 382 259
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	-119 120
Goodwill	18	
Intangible asset other from goodwill	19	-67 744
Negative evaluation difference from the changes of RH capital instruments	20	-51 376
Participating CP issued by the person with qualified share in the bank	21	
Hybrid instruments total	22	0
Hybrid instruments taken into account in the amount of original capital	23	
Hybrid instruments taken into account to 35% of original capital	24	
Hybrid instruments taken into account to 15% of original capital	25	
Additional capital (Tier 2)	26	0
Main additional capital - balance in covering ocular credit losses by IRB	27	0
Surplus in covering the expected credit losses by IRB	28	
Exceeding the limits for hybrid instruments	29	
Side additional capital	30	0
Subordinate debt A	31	
Positive evaluation difference from changes RH realized stock and allotments certificates	32	
Exemptions from original and additional capital (Tier1+Tier2)	33	0
Capital investments above 10% to banks and other financial institutions	34	
Capital investments above 10 % to insurance companies	35	
Capital investments to 10 % to institutions and financial institutions	36	
Important prospective modifications by the market evaluation n. Evaluation model	37	
Exposure from securing with risk weight 1250%	38	
Absence in covering the expected credit losses by IRB	39	
Reinforcement of other than important prospective modifications above subordinate debt B	40	
Deduction by the free supplies	41	
Capital for covering the market risk (Tier 3)	42	
Subordinate debt B	43	
Other than important prospective modifications by market evaluation or evaluation model	44	

Total capital requirements 1		@	T CZK
Total capital requirements for credit risk by STA to exposures Capital requirement by CTA to exposures against central rules and banks Capital requirement by STA to exposures against central rules and local controls Capital requirement by STA to exposures against regulated rules and local controls 6 716 Capital requirement by STA to exposures against rule regulated rules and local controls 7 Capital requirement by STA to exposures against anthroffies of public sector and others 7 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 international organizations 10 1147 276 Capital requirement by STA to exposures against international organizations 10 1147 276 Capital requirement by STA to exposures against international organizations 10 1147 276 Capital requirement by STA to exposures against international organizations 10 1147 276 Capital requirement by STA to exposures against international organizations 11 122 00 Capital requirement by STA to exposures against international organizations 12 00 Capital requirement by STA to exposure against international organizations 13 1226 702 Capital requirement by STA to exposure against international organizations 14 74 450 Capital requirement by STA to exposures against international organizations 15 0 Capital requirement by STA to exposures against international organizations 16 0 Capital requirement by STA to exposures against international organizations 17 0 Capital requirement by STA to exposures against international organizations 18 16 682 Capital requirement by STA in RB to exposures against entital rules and banks 20 0 Capital requirement by STA in IRB to exposures against entital rules and banks 21 0 Capital requirement by STA in IRB to exposures against entital rules and banks 22 0 Capital requirement by STA in IRB to other exposures 23 0 Capital requirement by STA in	Total capital requirements	1	3 669 598
Total capital requirement by TTA to exposures against central rules and banks 5 12887 Capital requirement by STA to exposures against central rules and banks 5 76 Capital requirement by STA to exposures against central rules and local controls 6 776 Capital requirement by STA to exposures against explained rules and local controls 7 7 Capital requirement by STA to exposures against international devolupment banks 8 8 Capital requirement by STA to exposures against international devolupment banks 8 8 Capital requirement by STA to exposures against international devolupment banks 9 10 Capital requirement by STA to exposures against international organizations 9 1147 276 Capital requirement by STA to exposures against international organizations 10 1147 276 Capital requirement by STA to resposures against international organizations 11 10 12 12 10 Capital requirement by STA to resposures against international organizations 12 12 0 Capital requirement by STA to resposures against international requirement by STA to resposures after due date 11 12 12 0 Capital requirement by STA to resposures against institutions and business exposures 15 Capital requirement by STA to resposures against institutions and business exposures 16 0 Capital requirement by STA to sposures against institutions and business exposures 17 0 Capital requirement by STA to forther exposures 18 1662 Capital requirement by STA to sposures against institutions and business exposures 19 86 118 Capital requirement by STA in IRB to exposures against institutions and business exposures 19 86 118 Capital requirement by STA in IRB to exposures against institutions 20 0 Capital requirement by STA in IRB to exposures against ternation against institutions 21 0 Capital requirement by STA in IRB to exposures against ternation against exposures 22 0 Capital requirement by STA in IRB to exposures against central rules and banks 23 0 Capital requirement by STA in IRB to exposures against central rules and banks 24 0 Capital requirement by STA in IRB to exposures	Total capital requirements for credit risk	2	2 970 203
Capital requirement by STA to exposures against central rules and banks 5 716 Capital requirement by STA to exposures against central rules and local controls 6 716 Capital requirement by STA to exposures against authorities of public sector and others 7 Capital requirement by STA to exposures against authorities of public sector and others 7 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 business exposures 10 11472 Capital requirement by STA to business exposures 11 1 1520 413 Capital requirement by STA to testial exposures 12 0 Capital requirement by STA to testial exposures 12 0 Capital requirement by STA to exposures to real estate 13 126 702 Capital requirement by STA to exposure after due date 14 74 450 Capital requirement by STA to exposures to real estate 15 12 12 12 12 12 12 12 12 12 12 12 12 12	Total capital requirements for credit risk by STA	3	2 970 203
Capital requirement by STA to exposures against regulated rules and local controls Capital requirement by STA to exposures against authorities of public sector and others 7 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 international organizations 9 Capital requirement by STA to business exposures 10 11 112 20 Capital requirement by STA to business exposures 11 1 1 520 413 Capital requirement by STA to security and to detect the capital requirement by STA to exposures against institutions 12 20 Capital requirement by STA to exposures against institutions 13 128 702 Capital requirement by STA to exposures against institutions 15 Capital requirement by STA to exposures against institutions and business exposures 15 Capital requirement by STA to exposures against institutions and business exposures 17 Capital requirement by STA to exposures against institutions and business exposures 17 00 Capital requirement by STA to their exposures 18 16 Capital requirement by STA to other exposures 19 18 16 Capital requirement by STA to their exposures against institutions and business exposures 19 18 11 12 01 Capital requirement by STA in IRB to exposures against central rules and banks 11 02 03 04 Capital requirement by STA in IRB to exposures against institutions 12 05 Capital requirement by STA in IRB to business exposures 12 06 Capital requirement by STA in IRB to business exposures 12 07 Capital requirement by STA in IRB to exposures against institutions 12 07 Capital requirement by STA in IRB to their exposures 12 08 Capital requirement by STA in IRB to their exposures 13 09 Capital requirement by STA in IRB to their exposures 14 00 Capital requirement by STA in IRB to their exposures 15 00 Capital requirement by STA in IRB to their exposures 16 01 Capital requirement by STA in IRB to their exposures 17 02 Capital requirement by IRB to exposures against institut		4	2 970 203
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Capital requirement by STA in IRB to business exposures 24 0 Capital requirement by STA in IRB to retail exposures 25 0 Capital requirement by STA in IRB to stock exposures 26 Capital requirement by STA in IRB to other exposures 26 Capital requirement by STA in IRB to other exposures 27 Total capital requirement to credit risk by STA to securing exposures 27 Total capital requirement to credit risk by IRB 28 0 Capital requirement to credit risk by IRB 28 0 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 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 stock exposures 34 0 Capital requirement to credit risk by IRB to stock exposures 35 Capital requirement to credit risk by IRB to other exposures 36 Capital requirement to settlement risk 37 Capital requirement to settlement risk 37 Capital requirement to market risk by standard approach (STA) 39 479 619 Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to commodity risk 41 17 890 Capital requirement by STA to commodity risk 42 4 088 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 by IBA Capital requirement to operational risk by IBA Capital requirement to operational risk by ASA 48 Capital requirement to operational risk by ASA 49 0 Capital requirement to operational risk by ASA 49 0 Capital requirement to operational risk by ASA 49 0 Capital requirement to operational risk by ASA 49 0 Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio	·	22	0
Capital requirement by STA in IRB to retail exposures Capital requirement by STA in IRB to stock exposures Capital requirement by STA in IRB to stock exposures Capital requirement to credit risk by STA to securing exposures Total capital requirement to credit risk by IRB to stock exposures Total capital requirement to credit risk by IRB to choosed exposures Capital requirement by IRB to exposures against central rules and banks 30 Capital requirement by IRB to exposures against central rules and banks 31 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 to total exposures 33 0 Capital requirement to credit risk by IRB to stock exposures 33 0 Capital requirement to credit risk by IRB to stock exposures 34 0 Capital requirement to credit risk by IRB to stock exposures 35 Capital requirement to credit risk by IRB to stock exposures 36 Capital requirement to credit risk by IRB to other exposures 36 Capital requirement to settlement risk 37 Capital requirement to settlement risk 37 Capital requirement to rank, currency and commodity total risk 38 479 619 Total capital requirement to market risk by standard approach (STA) 39 479 619 Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to commodity risk 41 17 890 Capital requirement to market risk by approach based on own models 44 Total capital requirement to operational risk 45 Capital requirement to operational risk by BIA Capital requirement to operational risk by BIA Capital requirement to operational risk by BIA Capital requirement to operational risk by ASA 48 Capital requirement to operational risk by ASA Capital requirement to other instru		23	0
Capital requirement by STA in IRB to stock exposures Capital requirement by STA in IRB to other exposures Capital requirement to credit risk by STA to stock in IRB to other exposures Capital requirement to credit risk by IRB 28 0 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 33 0 Capital requirement to credit risk by IRB to stock exposures 33 0 Capital requirement to credit risk by IRB to stock exposures 34 0 Capital requirement to credit risk by IRB to stock exposures 35 Capital requirement to credit risk by IRB to other exposures 36 Capital requirement to credit risk by IRB to other exposures 36 Capital requirement to rank, currency and commodity total risk 37 Capital requirement to market risk by standard approach (STA) 39 479 619 Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to currency risk 41 17 890 Capital requirement by STA to commodity risk Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models 44 Total capital requirement to operational risk 45 219 776 Capital requirement to operational risk by ASA 48 Capital requirement to operational risk by ASA 48 Capital requirement to operational risk by ASA 48 Capital requirement to operational risk by ASA 49 0 Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio		24	0
Capital requirement by STA in IRB to other exposures 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 business exposures 33 0 Capital requirement by IRB to business exposures 33 0 Capital requirement to tredit risk by IRB to stock exposures 33 0 Capital requirement to credit risk by IRB to stock exposures 34 0 Capital requirement to credit risk by IRB to stock exposures 35 Capital requirement to credit risk by IRB to other exposures 36 Capital requirement to settlement risk 37 Capital requirement to settlement risk 38 479 619 Capital requirement to market risk by standard approach (STA) 39 479 619 Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to commodity risk 41 17 890 Capital requirement by STA to commodity risk 43 Capital requirement to market risk by approach based on own models 44 Total capital requirement to market risk by approach based on own models 44 Total capital requirement to operational risk by BIA 46 29 776 Capital requirement to operational risk by BIA 46 219 776 Capital requirement to operational risk by ASA 48 Capital requirement to operational risk by ASA 49 0 Capital requirement to operational risk by ASA Capital requirement to operational risk by ASA Capital requirement to operational risk by ASA Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio		25	0
Capital requirement to credit risk by STA to securing exposures 28 0 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 IRB to retail exposures 33 0 Capital requirement to credit risk by IRB to stock exposures 33 0 Capital requirement to credit risk by IRB to stock exposures 34 0 Capital requirement to credit risk by IRB to stock exposures 35 Capital requirement to credit risk by IRB to other exposures 36 Capital requirement to settlement risk 37 Capital requirement to settlement risk 37 Capital requirement to market risk by standard approach (STA) 39 479 619 Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to currency risk 41 17 890 Capital requirement by STA to currency risk 43 Capital requirement by STA to currency risk 44 4088 Capital requirement to market risk by approach based on own models 44 Total capital requirement to operational risk 45 219 776 Capital requirement to operational risk by ASA Capital requirement to other instruments of business portfolio		26	
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 exposures against institutions 31 0 Capital requirement by IRB to business exposures 32 0 Capital requirement by IRB to to business exposures 32 0 Capital requirement by IRB to retail exposures 33 0 Capital requirement to credit risk by IRB to stock 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 settlement risk 38 479 619 Total capital requirement to market risk by standard approach (STA) 39 479 619 Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to stock risk 41 17 890 Capital requirement by STA to currency risk 42 4 088 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 by BIA 46 219 776 Capital requirement to operational risk by SAA 48 Capital requirement to operational risk by AMA 49 0 Capital requirement to operational risk by AMA 49 0 Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio 51		27	
Capital requirement by IRB to exposures against central rules and banks Capital requirement by IRB to exposures against institutions Capital requirement by IRB to business exposures Capital requirement by IRB to business exposures Capital requirement to IRB to retail exposures Capital requirement to credit risk by IRB to stock exposures Capital requirement to credit risk by IRB to stock exposures Capital requirement to credit risk by IRB to securing exposures Capital requirement to credit risk by IRB to other exposures Capital requirement to settlement risk Capital requirement to settlement risk Capital requirement to mark, currency and commodity total risk 38 479 619 Total capital requirement to market risk by standard approach (STA) 39 479 619 Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to stock risk 41 17 890 Capital requirement by STA to currency risk 42 4 088 Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models 44 Total capital requirement to operational risk by BIA Capital requirement to operational risk by BIA Capital requirement to operational risk by STA Capital requirement to operational risk by ASA 48 Capital requirement to operational risk by ASA Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio	Total capital requirement to credit risk by IRB	28	0
Capital requirement by IRB to exposures against institutions Capital requirement by IRB to business exposures Capital requirement by IRB to retail exposures Capital requirement to credit risk by IRB to stock exposures Capital requirement to credit risk by IRB to stock exposures Capital requirement to credit risk by IRB to stock exposures Capital requirement to credit risk by IRB to stock exposures Capital requirement to credit risk by IRB to other exposures 35 Capital requirement to credit risk by IRB to other exposures 36 Capital requirement to settlement risk Capital requirement to rank, currency and commodity total risk 37 Capital requirement to market risk by standard approach (STA) 39 479 619 Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to stock risk 41 17 890 Capital requirement by STA to commodity risk 42 4 088 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 by BIA Capital requirement to operational risk by BIA Capital requirement to operational risk by STA Capital requirement to operational risk by ASA 48 Capital requirement to operational risk by ASA Capital requirement to other instruments of business portfolio	Total capital requirement to credit risk by IRB to choosed exposures	29	0
Capital requirement by IRB to business exposures Capital requirement by IRB to retail exposures Capital requirement to credit risk by IRB to stock exposures Capital requirement to credit risk by IRB to stock exposures Capital requirement to credit risk by IRB to securing exposures Capital requirement to credit risk by IRB to other exposures Capital requirement to settlement risk Capital requirement to rank, currency and commodity total risk Capital requirement to market risk by standard approach (STA) Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to stock risk 41 Capital requirements by STA to currency risk 42 4 088 Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Capital requirement to operational risk Capital requirement to operational risk by BIA Capital requirement to operational risk by STA Capital requirement to operational risk by ASA Capital requirement to other instruments of business portfolio Capital requirement to other instruments of business portfolio	Capital requirement by IRB to exposures against central rules and banks	30	0
Capital requirement by IRB to retail exposures Capital requirement to credit risk by IRB to stock exposures Capital requirement to credit risk by IRB to securing exposures Capital requirement to credit risk by IRB to securing exposures Capital requirement to credit risk by IRB to other exposures Capital requirement to settlement risk Capital requirement to settlement risk Capital requirement to market risk by standard approach (STA) Capital requirement to market risk by standard approach (STA) Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to stock risk Capital requirements by STA to currency risk Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Capital requirement to operational risk Capital requirement to operational risk by BIA Capital requirement to operational risk by ASA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio Capital requirement to other instruments of business portfolio	Capital requirement by IRB to exposures against institutions	31	0
Capital requirement to credit risk by IRB to stock exposures Capital requirement to credit risk by IRB to securing exposures Capital requirement to credit risk by IRB to other exposures Capital requirement to settlement risk Capital requirement to settlement risk Capital requirement to rank, currency and commodity total risk Total capital requirement to market risk by standard approach (STA) Capital requirement by STA to interest rate risk Capital requirement by STA to stock risk Capital requirements by STA to currency risk Capital requirement by STA to currency risk Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Capital requirement to operational risk Total capital requirement to operational risk by BIA Capital requirement to operational risk by BIA Capital requirement to operational risk by ASA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio	Capital requirement by IRB to business exposures	32	0
Capital requirement to credit risk by IRB to securing exposures Capital requirement to credit risk by IRB to other exposures Capital requirement to settlement risk Capital requirement to settlement risk Capital requirement to rank, currency and commodity total risk Capital requirement to market risk by standard approach (STA) Capital requirement by STA to interest rate risk Capital requirement by STA to stock risk Capital requirements by STA to stock risk Capital requirement by STA to currency risk Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Total capital requirement to operational risk Capital requirement to operational risk by BIA Capital requirement to operational risk by BIA Capital requirement to operational risk by ASA Capital requirement to operational risk by ASA Capital requirement to operational risk by AMA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio	Capital requirement by IRB to retail exposures	33	0
Capital requirement to credit risk by IRB to other exposures Capital requirement to settlement risk Capital requirement to rank, currency and commodity total risk Total capital requirement to market risk by standard approach (STA) Capital requirement by STA to interest rate risk Capital requirement by STA to stock risk Capital requirements by STA to currency risk Capital requirements by STA to commodity risk Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Capital requirement to operational risk by BIA Capital requirement to operational risk by BIA Capital requirement to operational risk by TSA Capital requirement to operational risk by ASA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio Capital requirement to other instruments of business portfolio	Capital requirement to credit risk by IRB to stock exposures	34	0
Capital requirement to settlement risk Capital requirement to rank, currency and commodity total risk Total capital requirement to market risk by standard approach (STA) 39 479 619 Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to stock risk 41 17 890 Capital requirements by STA to currency risk 42 4 088 Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Total capital requirement to operational risk 45 46 219 776 Capital requirement to operational risk by BIA Capital requirement to operational risk by STA Capital requirement to operational risk by ASA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio	Capital requirement to credit risk by IRB to securing exposures	35	
Capital requirement to rank, currency and commodity total risk Total capital requirement to market risk by standard approach (STA) Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to stock risk 41 Capital requirements by STA to currency risk 42 4088 Capital requirement by STA to commodity risk Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Total capital requirement to operational risk Capital requirement to operational risk by BIA Capital requirement to operational risk by STA Capital requirement to operational risk by ASA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio	Capital requirement to credit risk by IRB to other exposures	36	
Total capital requirement to market risk by standard approach (STA) Capital requirement by STA to interest rate risk 40 457 641 Capital requirement by STA to stock risk 41 17 890 Capital requirements by STA to currency risk 42 4 088 Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Total capital requirement to operational risk Capital requirement to operational risk by BIA Capital requirement to operational risk by TSA Capital requirement to operational risk by TSA Capital requirement to operational risk by ASA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio Capital requirement to other instruments of business portfolio	Capital requirement to settlement risk	37	
Capital requirement by STA to interest rate risk Capital requirement by STA to stock risk Capital requirements by STA to currency risk Capital requirement by STA to currency risk Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Capital requirement to operational risk Capital requirement to operational risk by BIA Capital requirement to operational risk by TSA Capital requirement to operational risk by ASA Capital requirement to operational risk by ASA Capital requirement to operational risk by ASA Capital requirement to operational risk by AMA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio	Capital requirement to rank, currency and commodity total risk	38	479 619
Capital requirement by STA to stock risk Capital requirements by STA to currency risk Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Total capital requirement to operational risk Capital requirement to operational risk by BIA Capital requirement to operational risk by TSA Capital requirement to operational risk by ASA Capital requirement to operational risk by ASA Capital requirement to operational risk by ASA Capital requirement to operational risk by AMA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio	Total capital requirement to market risk by standard approach (STA)	39	479 619
Capital requirements by STA to currency risk Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Total capital requirement to operational risk Capital requirement to operational risk by BIA Capital requirement to operational risk by TSA Capital requirement to operational risk by TSA Capital requirement to operational risk by ASA Capital requirement to operational risk by ASA Capital requirement to operational risk by AMA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio	Capital requirement by STA to interest rate risk	40	457 641
Capital requirement by STA to commodity risk Capital requirement to market risk by approach based on own models Total capital requirement to operational risk Capital requirement to operational risk by BIA Capital requirement to operational risk by TSA Capital requirement to operational risk by ASA Capital requirement to operational risk by ASA Capital requirement to operational risk by AMA Capital requirement to operational risk by AMA Capital requirement to operational risk by AMA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio	Capital requirement by STA to stock risk	41	17 890
Capital requirement to market risk by approach based on own models Total capital requirement to operational risk Capital requirement to operational risk by BIA Capital requirement to operational risk by TSA Capital requirement to operational risk by TSA Capital requirement to operational risk by ASA Capital requirement to operational risk by AMA Capital requirement to operational risk by AMA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio	Capital requirements by STA to currency risk	42	4 088
Total capital requirement to operational risk Capital requirement to operational risk by BIA Capital requirement to operational risk by TSA Capital requirement to operational risk by ASA Capital requirement to operational risk by ASA Capital requirement to operational risk by AMA Capital requirement to operational risk by AMA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio	Capital requirement by STA to commodity risk	43	
Capital requirement to operational risk by BIA Capital requirement to operational risk by TSA Capital requirement to operational risk by ASA Capital requirement to operational risk by ASA Capital requirement to operational risk by AMA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio	Capital requirement to market risk by approach based on own models	44	
Capital requirement to operational risk by TSA Capital requirement to operational risk by ASA Capital requirement to operational risk by AMA Capital requirement to operational risk by AMA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio	Total capital requirement to operational risk	45	219 776
Capital requirement to operational risk by ASA Capital requirement to operational risk by AMA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio	Capital requirement to operational risk by BIA	46	219 776
Capital requirement to operational risk by AMA Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio 50 Capital requirement to other instruments of business portfolio	Capital requirement to operational risk by TSA	47	
Capital requirement to risk of involvement of the business portfolio Capital requirement to other instruments of business portfolio 50 51	Capital requirement to operational risk by ASA	48	
Capital requirement to other instruments of business portfolio 51	Capital requirement to operational risk by AMA	49	0
	Capital requirement to risk of involvement of the business portfolio	50	
Temporary capital requirement - even up to the Basel 1 52	Capital requirement to other instruments of business portfolio	51	
	Temporary capital requirement - even up to the Basel 1	52	