

REPORT
on capital adequacy ratio
as of _____

Ref. no.	Description	Amount
1	2	3
I	CREDIT RISK-WEIGHTED ASSETS	
1	On-balance sheet credit risk-weighted assets	
2	Off-balance sheet credit risk-weighted assets	
3	Credit risk-weighted assets (1+2)	0
4	Capital requirement for credit risk	
II	CURRENCY RISK-WEIGHTED ASSETS	
5	Aggregate currency position	
6	Net-position in gold	
7	Capital requirement for currency risk	
8	Currency risk weighted assets	
III	OTHER RISK-WEIGHTED ASSETS	
9	Capital requirement for commodity risks	
	Capital requirement for market risks	
10	(10.1+10.2+10.3+10.4+10.5+10.6+10.7+10.8)	0
10.1	Capital requirement for specific risk of investments in debt instruments	
10.2	Capital requirement for general risk of investments in debt instruments	
10.3	Capital requirement for specific risk of investments in equities	
10.4	Capital requirement for general risk of investments in equities	
10.5	Capital requirement for settlement/delivery risk	
10.6	Capital requirement for counterparty risk	
10.7	Capital requirement for exceeding of exposure limits	
10.8	Capital requirement for market risks arising from option positions	
11	Capital requirement for other risks (9+10)	0
12	Other risk weighted assets	
IV	RISK-WEIGHTED ASSETS (3+8+12)	0
13	Capital requirement for risks	
V	OWN FUNDS	
VI	CAPITAL ADEQUACY (V/IV)	