

REPORT
on credit risk-weighted assets
as of _____

in 000 of denars

Ref. no.	DESCRIPTION	Accounting value	Impairment	Net amount	Weight	Weighted amount
1	2	3	4	5=(3-4)	6	7=(5*6)
1	Cash, gold and deposits with the NBRM				0%	0
2	Claims on NBRM and claims collateralized by securities issued by the NBRM				0%	0
3	Claims on RM and claims collateralized by irrevocable guarantees payable on first written call and securities issued by the RM				0%	
4	Claims on the European Central Bank and on governments and central banks of EU member states, Switzerland, Canada, Japan, Australia, Norway and the USA, and claims collateralized by irrevocable guarantees payable at first written call and securities issued by the European Central Bank and governments of these countries or their central banks				0%	0
5	Claims on multilateral development banks and claims collateralized by irrevocable guarantees and securities issued by these banks					
6	Claims collateralized by cash deposit or cash in the depot, up to the amount of cash deposit, i.e. cash in the depot				0%	0
7	All on-balance sheet asset items which are deductions from the own funds or their components				0%	0
8	Claims backed by other type of collateral provided by the RM, the European Central Bank, governments and central banks of EU member states, Switzerland, Canada, Japan, Australia, Norway and the USA, other than claims subject to 0% risk weight				20%	0
9	Claims collateralized by gold				20%	0
10	Claims on first rate banks and claims collateralized by irrevocable guarantees and securities issued by these banks				20%	0
11	Claims on domestic and foreign banks not considered first rate banks, with residual maturity of up to one year and claims with residual maturity of up to one year collateralized by irrevocable guarantees and securities issued by these banks				20%	0
12	Claims backed by other collaterals provided by multilateral development banks, other than claims with 0% risk weight				20%	0
13	Claims on government funds and state agencies in the RM and claims collateralized by irrevocable guarantees and securities issued by these entities				50%	0
14	Claims based on housing loans fully collateralized by mortgages on residential facilities the client has resided or will reside in, or has rented for residing				50%	0
15	Claims on regional or local governments of the EU member states, Switzerland, Canada, Japan, Australia, Norway and the USA				50%	0
16	Land, property and equipment				100%	0
17	Investments in capital, subordinated instruments and hybrid instruments and other capital investments in other banks and financial institutions				100%	0
18	Long-term claims on banks not considered claims subject to 20% risk weight				100%	0
19	Claims based on loans, interests and other claims, other than claims subject to lower risk weights				100%	
20	Other assets				100%	0
21	Exposure to natural persons based on used transaction account overdrafts (allowed and disallowed) and used credits based on credit cards				125%	0
I	Total on-balance sheet assets exposed to credit risk (1 to 21)	0		0		
II	Total on-balance sheet credit risk weighted assets (1 to 21 of column 7)					0
III	Total off-balance sheet credit risk-weighted assets (ref. no. XVII of APKRV-1 Form)					0
IV	Total credit risk-weighted assets (II+III)					