

REPORT

on capital requirement for risk of investments in equities

Ref. no.	DESCRIPTION	Position		Gross-position	Net-potions
		Long	Short		
1	2	3	4	5=3+4	6=3-4
	Republic of Macedonia				
	shares				
	stock exchange indices				
	equities which are a part of a financial derivative				
	other equities				
1	Total Republic of Macedonia			0	0
	Country 1				
	shares				
	stock exchange indices				
	equities which are a part of a financial derivative				
	other equities				
2	Total Country 1			0	0
	Country 2				
	shares				
	stock exchange indices				
	equities which are a part of a financial derivative				
	other equities				
3	Total Country 2			0	0
4	...				
I	Total (1+2+3+...)			0	0
II	Capital requirement for specific risk of investments in equities (row I x 4%)			0	
III	Capital requirement for general risk arising from investments in equities (row I x 8%)				0

Please do not fill-in the shadowed field.