

Data on total capital requirements and Banks' capital adequacy ratio

(in 000 rsd)

No	Name	Amount	Fixed Assets Coverage	Additional Assets I Coverage
		1	2	3
I	КАПИТАЛ	2.040.189		
1.	TOTAL CORE CAPITAL	1.205.410		
2.	TOTAL SUPPLEMENTARY CAPITAL	834.779		
II	CAPITAL REQUIREMENTS	1.647.241		
1.	CAPITAL REQUIREMENTS FOR CREDIT RISK, COUNTERPARTY RISK AND SETTLEMENT/DELIVERY RISK BASED ON FREE DELIVERIES	1.445.248	1.205.410	239.838
1.1.	Standardized Approach (SP)	12.043.734		
1.1.1.	Exposures to states and central banks	0		
1.1.2.	Exposures to territorial autonomies and local government units	0		
1.1.3.	Exposures to public administration bodies	0		
1.1.4.	Exposures to international development banks	0		
1.1.5.	Exposures to international organizations	0		
1.1.6.	Exposures to banks	183.536		
1.1.7.	Exposures to legal	5.963.742		
1.1.8.	Exposures to individuals	3.881.648		
1.1.9.	Exposures secured by mortgages	0		
1.1.10.	Overdue receivables	0		
1.1.11.	High-risk exposures	0		
1.1.12.	Exposures based on covered bonds	0		
1.1.13.	Exposures based on investments in open investment funds	0		
1.1.14.	Other exposures	2.014.808		
1.2.	Approach based on internal rating (IRB)	0		
1.2.1.	Exposures to states and central banks	0		
1.2.2.	Exposures to banks	0		
1.2.3.	Exposures to legal	0		
1.2.4.	Exposures to individuals	0		
1.2.4.1.	Exposures to individuals secured by mortgages	0		
1.2.4.2.	Qualified revolving exposures to individuals	0		
1.2.4.3.	Other exposures to individuals	0		
1.2.5.	Exposures in the form of owner's investments	0		
1.2.5.1.	Applied approach:	0		
1.2.5.1.1.	Simple Risk Weight Approach	0		
1.2.5.1.2.	PD/LGD approach	0		
1.2.5.1.3.	Internal models approach	0		
1.2.5.2.	Exposures in the form of owner's investments	0		
1.2.5.2.1.	Equity investments traded on the stock exchange	0		
1.2.5.2.2.	Equity investments not traded on the stock exchange, but are in sufficiently diversified portfolios	0		
1.2.5.2.3.	Other equity investments	0		
1.2.5.2.4.	Equity investments for which the bank uses standardized approach	0		
1.2.6.	Exposures based on other equity	0		
2	CAPITAL REQUIREMENTS FOR THE SETTLEMENT/DELIVERY RISK BASED ON UNSETTLED TRANSACTIONS	0	0	0
3	CAPITAL REQUIREMENTS FOR MARKET RISK	12.977	0	12.977
3.1.	Capital Requirements for the price, foreign currency and goods risk calculated by applying the standardized approach	12.977	0	12.977
3.1.1.	Capital requirements for the price risk based on debtor securities	0	0	0
3.1.2.	Capital requirements for the price risk based on owner securities	0	0	0
3.1.3.	Capital requirements for the foreign currency risk	12.977	0	12.977
3.1.4.	Capital requirements for the goods risk	0	0	0
3.2.	Capital Requirements for the Price, Foreign Currency and Goods Risk calculated by applying the internal models approach	0	0	0
4	CAPITAL REQUIREMENT FOR THE OPERATIVE RISK (OR)	189.017	0	189.017
4.1.	Capital Requirement for the operative risk calculated by applying the basic indicator approach	189.017	0	189.017
4.2.	Capital Requirement for the operative risk calculated by applying the standardized approach	0	0	0
4.3.	Capital Requirement for the operative risk calculated by applying the advanced approach	0	0	0
5	CAPITAL REQUIREMENT COVERAGE	1.647.241	1.205.410	441.832
III	CAPITAL ADEQUACY RATIO (%)	14,86		