## Form No. 1

## Mahalaxmi Bikas Bank Limited Capital Adequacy Table At the month end of Ashadh, 2078

			(Rs. in '000)
1.1 RISK WEIGHTED	EXPOSURES	Current Period	Previous Perio
а	Risk Weighted Exposure for Credit Risk	36,513,330	36,267,302
b	Risk Weighted Exposure for Operational Risk	2,592,283	2,592,283
С	Risk Weighted Exposure for Market Risk	14,866	13,710
Total Risk Weighted E	xposures (Before adjustments of Pillar II)	39,120,479	38,873,296
Adjustments under Pill	arll		
SRP 6.4a (5)	ALM policies & practices are not satisfactory, add 1% of net interest in	15,066	
SRP 6.4a (6)	Add% of the total deposit due to insufficient Liquid Assets	-	
SRP 6.4a (7)	Add RWE equvalent to reciprocal of capital charge of 2 % of gross inc	444,399	666,599
SRP 6.4a (9)	Overall risk management policies and precedures are not satisfactory	391,205	1,166,199
SRP 6.4a (10)	If desired level of disclosure requirement has not been achieved, Add	-	388,733
Total Risk Weighted E	xposures (After Bank's adjustments of Pillar II)	39,971,149	41,094,827
			, ,
1.2 CAPITAL		Current Period	Previous Period
(A) Core Capital (Tier	1)	4,991,983	4,882,467
a	Paid up Equity Share Capital	3,342,403	3,342,403
b	Irredeemable Non-cumulative preference shares	-,- ,	-,- ,
° C	Share Premium		
d	Proposed Bonus Equity Shares		
e	Statutory General Reserves	1,137,567	1,096,158
f	Retained Earnings	567,638	3,782
g	Un-audited current year cumulative profit/(loss)	-	495,752
h	Capital Redemption Reserve		433,732
11 i	Capital Adjustment Reserve		
1	Dividend Equalization Reserves		
j k	Other Free Reserve		
к I	Less: Goodwill		
1			
m	Less: Deferred Tax Assets		
n	Less: Fictitious Assets		
0	Less: Investment in equity in licensed Financial Institutions		
р	Less: Investment in equity of institutions with financial interests		
q	Less: Investment in equity of institutions in excess of limits		
r	Less: Investments arising out of underwriting commitments		
S	Less: Reciprocal crossholdings		
t	Less: Purchase of land & building in excess of limit and unutilized	55,625	55,629
u	Less: Other Deductions		
Adjustments under Pill			
SRP 6.4a(1)	Less: Shortfall in Provision	-	
SRP 6.4a(2)	Less: Loans & Facilities extended to related parties and restricted lend	-	
(B) Supplementary C		471,660	515,359
а	Cumulative and/or Redeemable Preference Share		
b	Subordinated Term Debt		
С	Hybrid Capital Instruments		
d	General loan loss provision	469,986	513,685
е	Exchange Equalization Reserve	1,674	1,674
f	Investment Adjustment Reserve		
g	Asset Revaluation Reserve		
ĥ	Other Reserves		
Total Capital Fund (Tie	er I and Tier II)	4,991,983	5,397,826
1.3 CAPITAL ADEQU		Current Period	Previous Period
Tier 1 Capital to Total Risk Weighted Exposures (After Bank's adjustments of Pillar II)		12.49%	11.88%
	al to Total Risk Weighted Exposures(After Bank's adjustments of Pillar	13.67%	13.14%

						Form No. 2
	Mahalaxmi Bikas Bank					
	Risk Weighted Exposu At the month end of Ash					
	At the month end of Ash	adn, 2078				(Rs. in '000)
A. Balance Sheet Exposures	Book Value	cificProvision		Net Value	<b>Risk Weight</b>	isk WeightedExposures
	а	b	c	d=a-b-c	e	f=d*e
Cash Balance Balance With Nepal Rastra Bank	664,363 1.098,204			664,363 1.098,204	0% 0%	-
Gold	1,098,204			1,096,204	0%	-
Investment in Nepalese Government Securities	6,107,200			6,107,200	0%	-
All Claims on Government of Nepal				-	0%	-
Investment in Nepal Rastra Bank securities				-	0%	-
All claims on Nepal Rastra Bank Claims on Foreign Government and Central Bank (ECA 0-1)				-	0% 0%	
Claims on Foreign Government and Central Bank (ECA -1)					20%	
Claims on Foreign Government and Central Bank (ECA -3)			-	-	50%	-
Claims on Foreign Government and Central Bank (ECA-4-6)			-	-	100%	-
Claims on Foreign Government and Central Bank (ECA -7)			-	-	150%	-
Claims On BIS, IMF, ECB, EC and MDB's recognized by the framework				-	0% 100%	-
Claims on Other Multilateral Development Banks Claims on Domestic Public Sector Entities					100%	-
Claims on Public Sector Entity (ECA 0-1)			0		20%	-
Claims on Public Sector Entity (ECA 2)			0		50%	-
Claims on Public Sector Entity (ECA 3-6)			0		100%	-
Claims on Public Sector Entity (ECA 7)			0		150%	-
Claims on domestic banks that meet capital adequacy requirements Claims on domestic banks that do not meet capital adequacy requirements	2,709,081			2,709,081	20% 100%	541,816
Claims on domestic banks that do not meet capital adequacy requirements Claims on foreign bank (ECA Rating 0-1)			- 0	-	20%	-
Claims on foreign bank (ECA Rating 2)			0	-	50%	-
Claims on foreign bank (ECA Rating 3-6)			0	-	100%	-
Claims on foreign bank (ECA Rating 7)			0	-	150%	-
Claims on foreign bank incorporated in SAARC region operating with a buffer of 1% Claims on Domestic Corporates (Credit rating score equivalent to AAA)	2,752		0	2,752	20% 80%	550
Claims on Domestic Corporates (Credit rating score equivalent to AAA) Claims on Domestic Corporates (Credit rating score equivalent to AA+ to AA-)				-	80%	-
Claims on Domestic Corporates (Credit rating score equivalent to AA+ to AA-)				-	90%	-
Claims on Domestic Corporates (Credit rating score equivalent to BBB+ & below)			-	-	100%	-
Claims on Domestic Corporates (Unrated)	9,117,204		4,500	9,112,704	100%	9,112,704
Claims on Foreign Corporates (ECA 0-1)			0	-	20%	-
Claims on Foreign Corporates (ECA 2) Claims on Foreign Corporates (ECA 3-6)			0	-	50% 100%	
Claims on Foreign Corporates (ECA 3-6)			0	-	150%	-
Regulatory Retail Portfolio (Not Overdue)	15,139,212		580,506	14,558,706	75%	10,919,030
Claims fulfilling all criterion of regularity retail except granularity			-	-	100%	-
Claims secured by residential properties	3,636,695		-	3,636,695	60%	2,182,017
Claims not fully secured by residential properties Claims secured by residential properties (Overdue)	60,697			- 60,697	150% 100%	- 60,697
Claims secured by Commercial real estate	422,135		-	422,135	100%	422,135
Past due claims (except for claims secured by residential properties)	3,774,040		81,209	3,692,831	150%	5,539,246
High Risk claims	1,396,547		120,104	1,276,443	150%	1,914,665
Lending Against Securities (Bonds & Shares)	1,957,070		-	1,957,070	100%	1,957,070
Investments in equity and other capital instruments of institutions listed in stock exch Investments in equity and other capital instruments of institutions not listed in the sto	947,785 2,123			947,785 2,123	100% 150%	947,785
Staff loan secured by residential property	43,967			43,967	50%	21,984
Interest Receivable/claim on government securities	37,621					
Cash in transit and other cash items in the process of collection				37,621	0%	-
Other Assets (as per attachment)				-	0% 20%	-
	3,402,548	1,008,632		- 2,393,915	0%	2,393,915
FOTAL (A)	3,402,548 <b>50,519,245</b>	1,008,632 1,008,632	786,319	-	0% 20%	- - 2,393,915
	50,519,245	1,008,632	- 786,319	- 2,393,915 <b>48,724,293</b>	0% 20% 100%	2,393,915 36,016,799
3. Off Balance Sheet Exposures	50,519,245		786,319	- 2,393,915	0% 20% 100% Risk Weight 0%	- - 2,393,915
3. Off Balance Sheet Exposures Revocable Commitments Sills Under Collection	50,519,245	1,008,632		- 2,393,915 <b>48,724,293</b>	0% 20% 100% Risk Weight 0% 0%	2,393,915 36,016,799
3. Off Balance Sheet Exposures Revocable Commitments 3ills Under Collection Orward Exchange Contract Liabilities	50,519,245	1,008,632	0		0% 20% 100% Risk Weight 0% 0% 10%	2,393,915 36,016,799 isk WeightedExposures
3. Off Balance Sheet Exposures     Aevocable Commitments     3ills Under Collection     Forward Exchange Contract Liabilities     C Commitments With Original Maturity Upto 6 months domestic counterparty	50,519,245	1,008,632	0	- 2,393,915 48,724,293 Net Value -  	0% 20% 100% Risk Weight 0% 0% 10% 20%	2,393,911 36,016,799 isk WeightedExposures
3. Off Balance Sheet Exposures     Aevocable Commitments     Sills Under Collection     Forward Exchange Contract Liabilities     C. Commitments With Original Maturity Upto 6 months domestic counterparty     Foreign counterparty (ECA Rating 0-1)	50,519,245	1,008,632	0 0 0	2,393,915 48,724,293 Net Value	0% 20% 100% <b>Risk Weight</b> 0% 0% 10% 20% 20%	2,393,911 36,016,799 isk WeightedExposures
Off Balance Sheet Exposures     Revocable Commitments     Sills Under Collection     orward Exchange Contract Liabilities     Commitments With Original Maturity Upto 6 months domestic counterparty     oreign counterparty (ECA Rating 0-1)     oreign counterparty (ECA Rating 2)	50,519,245	1,008,632	0	2,393,915 48,724,293 Net Value	0% 20% 100% Risk Weight 0% 0% 10% 20%	2,393,916 36,016,799 isk WeightedExposures
Off Balance Sheet Exposures Revocable Commitments Sills Under Collection     Orward Exchange Contract Liabilities     Commitments With Original Maturity Upto 6 months domestic counterparty     Foreign counterparty (ECA Rating 2)     Foreign counterparty (ECA Rating 2-6)     Foreign counterparty (ECA Rating 3-6)     Foreign counterparty (ECA Rating 7)	50,519,245	1,008,632	0 0 0 0 0 0 0	2,393,915 48,724,293 Net Value	0% 20% 100% <b>Risk Weight</b> 0% 10% 20% 20% 20% 50% 100%	2,393,91 36,016,79 isk WeightedExposures
3. Off Balance Sheet Exposures     Aevocable Commitments     Sills Under Collection     Groward Exchange Contract Liabilities     Commitments With Original Maturity Upto 6 months domestic counterparty     foreign counterparty (ECA Rating 0-1)     foreign counterparty (ECA Rating 2)     foreign counterparty (ECA Rating 3-6)     foreign counterparty (ECA Rating 7)     C. Commitments With Original Maturity Over 6 months domestic counterparty	50,519,245	1,008,632	0 0 0 0 0 0 0 0 0	2,393,915 48,724,293 Net Value - - - - - - - - - - - - - - - - - - -	0% 20% 100% <b>Risk Weight</b> 0% 10% 20% 50% 100% 150%	2,393,915 36,016,795 isk WeightedExposures
3. Off Balance Sheet Exposures Revocable Commitments Revocable Commitments Sills Under Collection     Commitments With Original Maturity Upto 6 months domestic counterparty     Commitments With Original Maturity Upto 6 months domestic counterparty     Foreign counterparty (ECA Rating 2)     Foreign counterparty (ECA Rating 3-6)     Foreign counterparty (ECA Rating 3-6)     Foreign counterparty (ECA Rating 3-6)     Commitments With Original Maturity Over 6 months domestic counterparty     C commitments With Original Maturity Over 6 months domestic counterparty     Foreign counterparty (ECA Rating 1)	50,519,245	1,008,632	0 0 0 0 0 0 0 0 0 0 0	2,393,915 48,724,293 Net Value	0% 20% 100% 0% 0% 20% 20% 50% 100% 150% 50% 20%	2,393,915 36,016,791 Isk WeightedExposures
3. Off Balance Sheet Exposures     Avocable Commitments     Avocable Commitments     Sills Under Collection     Commitments With Original Maturity Upto 6 months domestic counterparty     Commitments With Original Maturity Upto 6 months domestic counterparty     Foreign counterparty (ECA Rating 2-1)     Oreign counterparty (ECA Rating 2-3-6)     Oreign counterparty (ECA Rating 3-6)     Oreign counterparty (ECA Rating 3-6)     Oreign counterparty (ECA Rating 7-1)     C Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Foreign counterparty (ECA Rating 2-1)     Oreign counterparty (ECA Rating 2-1)	50,519,245	1,008,632	0 0 0 0 0 0 0 0 0 0 0 0 0	2,393,915           48,724,293           Net Value           -      <	0% 20% 100% <b>Risk Weight</b> 0% 0% 10% 20% 50% 50% 20% 50%	2,393,915 36,016,795 isk WeightedExposures
3. Off Balance Sheet Exposures     Aevocable Commitments     Sills Under Collection     Forward Exchange Contract Liabilities     Commitments With Original Maturity Upto 6 months domestic counterparty     Oreign counterparty (ECA Rating 2-0)     Foreign counterparty (ECA Rating 3-6)     Foreign counterparty (ECA Rating 7)     Commitments With Original Maturity Over 6 months domestic counterparty     Foreign counterparty (ECA Rating 0-1)     Foreign counterparty (ECA Rating 2)     Foreign counterparty (ECA Rating 3-6)	50,519,245	1,008,632	0 0 0 0 0 0 0 0 0 0 0		0% 20% 100% 0% 0% 20% 20% 50% 100% 150% 50% 20%	2,393,915 36,016,791 Isk WeightedExposures
3. Off Balance Sheet Exposures     Aevocable Commitments     Aevocable Commitments     Sills Under Collection     Commitments With Original Maturity Upto 6 months domestic counterparty     Commitments With Original Maturity Upto 6 months domestic counterparty     Commitments (ECA Rating 2-1)     Oreign counterparty (ECA Rating 2, 2)     Oreign counterparty (ECA Rating 3-6)     Oreign counterparty (ECA Rating 7)     C. Commitments With Original Maturity Over 6 months domestic counterparty     Oreign counterparty (ECA Rating 2-0)     Oreign counterparty (ECA Rating 2, 2)     Oreign counterparty (ECA Rating 3, 6)     Oreign counterparty (ECA Rating 3, 7)     Oreign counterparty (ECA Rating 3	50,519,245	1,008,632	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0% 20% 100% <b>Risk Weight</b> 0% 0% 10% 20% 20% 20% 50% 100% 150% 50% 100% 50%	2,393,915 36,016,795 isk WeightedExposures 
3. Off Balance Sheet Exposures     Revocable Commitments     Revocable Commitments     Wills Under Collection     Commitments With Original Maturity Upto 6 months domestic counterparty     Oreign counterparty (ECA Rating 2)     Oreign counterparty (ECA Rating 7)     Commitments With Original Maturity Over 6 months domestic counterparty     Oreign counterparty (ECA Rating 7)     C commitments With Original Maturity Over 6 months domestic counterparty     Oreign counterparty (ECA Rating 2)     Oreign counterparty (ECA Rating 7)     C commitments With Original Maturity Over 6 months domestic counterparty     Oreign counterparty (ECA Rating 2)     Oreign counterparty (ECA Rating 3-6)     Oreign counterparty (ECA Rating 3-6)     Oreign counterparty (ECA Rating 3-6)     Oreign counterparty (ECA Rating 7)     Jid Bond, Performance Bond and Counter guarantee domestic counterparty     Oreign counterparty (Counter Counter guarantee domestic counterparty	50,519,245 Book Value	1,008,632	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,393,915 48,724,293 Net Value	0% 20% 100% <b>Risk Weight</b> 0% 0% 10% 20% 50% 50% 50% 50% 50% 50% 50% 50% 50%	
3. Off Balance Sheet Exposures     Avocable Commitments     Avocable Commitments     Avocable Commitments     Avocable Commitments     Avocable Commitments     Avocable     Commitments     Vith Original Maturity Upto 6 months domestic counterparty     Foreign counterparty (ECA Rating 0-1)     Creign counterparty (ECA Rating 2)     Oreign counterparty (ECA Rating 7)     C. Commitments     Vith Original Maturity Over 6 months domestic counterparty     Foreign counterparty (ECA Rating 7)     C. Commitments     Vith Original Maturity Over 6 months domestic counterparty     Foreign counterparty (ECA Rating 2)     Oreign counterparty (ECA Rating 3-6)     Oreign counterparty (ECA Rating 7)     Sid Bond, Performance Bond and Counter guarantee domestic counterparty     Oreign counterparty (ECA Rating 2)     Oreign counterparty (ECA Rating 1)	50,519,245 Book Value	1,008,632	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,393,915           48,724,293           Net Value           -      <	0% 20% 100% <b>Risk Weight</b> 0% 0% 20% 20% 20% 50% 100% 150% 50% 20% 50% 50% 20% 50% 50%	2,393,915 36,016,795 isk WeightedExposures 
3. Off Balance Sheet Exposures     Aevocable Commitments     Aevocable Commitments     Sills Under Collection     Groward Exchange Contract Liabilities     Commitments With Original Maturity Upto 6 months domestic counterparty     Coreign counterparty (ECA Rating 2-1)     Greign counterparty (ECA Rating 2-6)     Greign counterparty (ECA Rating 3-6)     Commitments With Original Maturity Over 6 months domestic counterparty     CC Commitments With Original Maturity Over 6 months domestic counterparty     CC Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Coreign counterparty (ECA Rating 2-1)     Greign counterparty (ECA Rating 3-6)     Foreign counterparty (ECA Rating 3-6)     Foreign counterparty (ECA Rating 3-6)     Foreign counterparty (ECA Rating 2-1)     Greign counterparty (ECA Rating 2-6)	50,519,245 Book Value	1,008,632	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,393,915 48,724,293 Net Value	0% 20% 100% <b>Risk Weight</b> 0% 0% 10% 20% 20% 50% 50% 50% 50% 50% 50% 50% 50% 50% 5	2,393,915 36,016,795 isk WeightedExposures 
Off Balance Sheet Exposures     Evocable Commitments     Evocable Commitments     Sills Under Collection     forward Exchange Contract Liabilities     Commitments With Original Maturity Upto 6 months domestic counterparty     Foreign counterparty (ECA Rating 0-1)     foreign counterparty (ECA Rating 2)     foreign counterparty (ECA Rating 3-6)     foreign counterparty (ECA Rating 7-0)     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     foreign counterparty (ECA Rating 7-0)     C commitments With Original Maturity Over 6 months domestic counterparty     foreign counterparty (ECA Rating 2-0)     fo	50,519,245 Book Value	1,008,632	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,393,915           48,724,293           Net Value           -      <	0% 20% 100% <b>Risk Weight</b> 0% 0% 20% 20% 20% 50% 100% 150% 50% 20% 50% 50% 20% 50% 50%	2,393,910 36,016,799 isk WeightedExposures 
3. Off Balance Sheet Exposures     evocable Commitments     evocable Commitments     ilis Under Collection         Commitments With Original Maturity Upto 6 months domestic counterparty         Commitments With Original Maturity Upto 6 months domestic counterparty         Condition of the Construct Liabilities         C. Commitments With Original Maturity Upto 6 months domestic counterparty         CCA Rating 2.1         Construct Construct Construction         Commitments With Original Maturity Over 6 months domestic counterparty         CCA Rating 3.6         Correlign counterparty (ECA Rating 7.0         C. Commitments With Original Maturity Over 6 months domestic counterparty         Commitments With Original Maturity Over 6 months domestic counterparty         Correlign counterparty (ECA Rating 7.0         Creding counterparty (ECA Rating 3.6)         Correlign counterparty (ECA Rating 7.1)         Corelign counterparty (ECA Rating 7.1)         Creding counterparty (ECA Rating 7.2)         Conterparty (ECA Rating 7.2)	50,519,245 Book Value	1,008,632	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,393,915           48,724,293           Net Value           -      <	0% 20% 100% <b>Risk Weight</b> 0% 0% 10% 20% 20% 50% 50% 50% 50% 50% 50% 50% 5	2,393,916         36,016,795           3k WeightedExposures         -           -         -
B. Off Balance Sheet Exposures     Revocable Commitments     Revocable Commitments     Revocable Commitments     Sills Under Collection     Commitments With Original Maturity Upto 6 months domestic counterparty     Foreign counterparty (ECA Rating 0-1)     Greign counterparty (ECA Rating 2)     Oreign counterparty (ECA Rating 3-6)     Greign counterparty (ECA Rating 3-6)     Greign counterparty (ECA Rating 7)     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Foreign counterparty (ECA Rating 7)     Creign counterparty (ECA Rating 7)     Sid Bond, Performance Bond and Counter guarantee domestic counterparty     Foreign counterparty (ECA Rating 7)     Oreign counterparty (ECA Rating 7)     Oreign counterparty (ECA Rating 7)     Jonderwriting commitments     Rating 7)     Jnderwriting commitments     Repurchase Agreements, Assets sale with recourse	50,519,245 Book Value	1,008,632	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,393,915           48,724,293           Net Value           -      <	0% 20% 100% <b>Risk Weight</b> 0% 0% 10% 20% 20% 20% 50% 100% 150% 50% 20% 50% 100% 150% 50% 20% 100%	2,393,915 36,016,795 isk WeightedExposures 
B. Off Balance Sheet Exposures     Revocable Commitments     Revocable Commitments     Sills Under Collection     Commitments With Original Maturity Upto 6 months domestic counterparty     Commitments With Original Maturity Upto 6 months domestic counterparty     Commitments With Original Maturity Upto 6 months domestic counterparty     Commitments With Original Maturity Upto 6 months domestic counterparty     Commitments With Original Maturity Upto 6 months domestic counterparty     CC A rating 20     Commitments With Original Maturity Over 6 months domestic counterparty     CC Commitments With Original Maturity Over 6 months domestic counterparty     CC Commitments With Original Maturity Over 6 months domestic counterparty     CC Commitments With Original Maturity Over 6 months domestic counterparty     Coreign counterparty (ECA Rating 20)     Coreign counterparty (ECA Rating 20)     Foreign counterparty (ECA Rating 21)     Foreign counterparty (ECA Rating 21)     Foreign counterparty (ECA Rating 20)     Foreign counterparty (ECA Rating 20	50,519,245 Book Value	1,008,632		2,393,915           48,724,293           Net Value           -      <	0% 20% 20% 100% <b>Risk Weight</b> 0% 0% 10% 20% 20% 50% 50% 50% 50% 50% 50% 100% 100% 100	2,393,915 36,016,795 36,016,795 isk WeightedExposures 
3. Off Balance Sheet Exposures     Avoid Stream Strea	50,519,245 Book Value	1,008,632		2,393,915           48,724,293           Net Value           -      <	0% 20% 100% 100% <b>Risk Weight</b> 0% 0% 10% 20% 50% 50% 50% 50% 50% 100% 150% 50% 100% 10	2,393,915           36,016,795           Isk WeightedExposures           -
B. Off Balance Sheet Exposures     Revocable Commitments     Revocable Commitments     Revocable Commitments     Sills Under Collection     Commitments With Original Maturity Upto 6 months domestic counterparty     Foreign counterparty (ECA Rating 20-1)     Foreign counterparty (ECA Rating 2)     Commitments With Original Maturity Upto 6 months domestic counterparty     Foreign counterparty (ECA Rating 2)     Commitments With Original Maturity Upto 6 months domestic counterparty     Foreign counterparty (ECA Rating 2)     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Coreign counterparty (ECA Rating 2)     Foreign	50,519,245 Book Value	1,008,632		2.393.915 48,724,293 Net Value	0% 20% 20% 100% Risk Weight 0% 0% 10% 20% 20% 20% 50% 100% 100% 100% 100% 100% 100% 100	2,393,911 36,016,791 Isk WeightedExposures 
A. Off Balance Sheet Exposures     Evocable Commitments     Evocable Commitments     Second State	50,519,245 Book Value	1,008,632	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,393,915           48,724,293           Net Value           -      <	0% 20% 100% 100% <b>Risk Weight</b> 0% 0% 10% 20% 50% 50% 50% 50% 50% 100% 150% 50% 100% 10	2,393,911           36,016,791           Isk WeightedExposures           -
definition of the set of the	50,519,245 Book Value	1,008,632		2,393,915           48,724,293           Net Value           -      <	0% 20% 20% 100% <b>Risk Weight</b> 0% 0% 10% 50% 50% 50% 50% 50% 50% 50% 50% 50% 5	2,393,911 36,016,791 isk WeightedExposures 
both Balance Sheet Exposures     evocable Commitments     evocable Commitments     evocable Commitments     ilis Under Collection     forward Exchange Contract Liabilities     C. Commitments With Original Maturity Upto 6 months domestic counterparty     foreign counterparty (ECA Rating 0-1)     foreign counterparty (ECA Rating 2)     foreign counterparty (ECA Rating 3-6)     foreign counterparty (ECA Rating 7)     C. Commitments With Original Maturity Over 6 months domestic counterparty     foreign counterparty (ECA Rating 7)     C. Commitments With Original Maturity Over 6 months domestic counterparty     foreign counterparty (ECA Rating 2)     foreign counterparty (ECA Rating 7)     C. Commitments With Original Maturity Over 6 months domestic counterparty     foreign counterparty (ECA Rating 2)     foreign counterparty (ECA Rating 3-6)     foreign counterparty (ECA Rating 2)     foreign counterparty (ECA R	50,519,245 Book Value Book Value 85,686 85,686 1,597,845 226,145 bovetheir respective regulatory ca	1,008,632		2,393,915           48,724,293           Net Value           -      <	0% 20% 20% 100% <b>Risk Weight</b> 0% 0% 0% 10% 20% 20% 50% 100% 150% 50% 20% 50% 100% 100% 100% 100% 100% 100% 100	isk WeightedExposures isk WeightedExposures
B. Off Balance Sheet Exposures     Evocable Commitments     Evocable Commitments     Evocable Commitments     Commitments With Original Maturity Upto 6 months domestic counterparty     Greign counterparty (ECA Rating 2)     Origin counterparty (ECA Rating 2)     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Coreign counterparty (ECA Rating 2)     Oriegin counterparty (ECA Rating 7)     Inderwriting commitments     ending of Bank's Securities or Posting of Securities as collateral     Repurchase Agreements, Assets sale with recourse     Vdvance Payment Guarantee     Inancial Guarantee     Inancinal	50,519,245 Book Value	1,008,632		2,393,915           48,724,293           Net Value           -      <	0% 20% 20% 100% Risk Weight 0% 0% 10% 20% 20% 50% 50% 50% 100% 150% 50% 100% 150% 100% 10	isk WeightedExposures isk WeightedExposures
3. Off Balance Sheet Exposures     Acount State S	50,519,245 Book Value  Book Value  85,686  1,597,845 226,145 226,145 bovetheir respective regulatory ca 21,046	1,008,632		2,393,915           48,724,293           Net Value           -      <	0% 20% 20% 100% <b>Risk Weight</b> 0% 0% 0% 10% 20% 20% 50% 100% 150% 50% 20% 50% 100% 100% 100% 100% 100% 100% 100	2,393,911           36,016,791           Isk WeightedExposures           -
B. Off Balance Sheet Exposures     Revocable Commitments     Revocable Commitments     Revocable Commitments     Sills Under Collection     Commitments With Original Maturity Upto 6 months domestic counterparty     Foreign counterparty (ECA Rating 0-1)     Creign counterparty (ECA Rating 7)     Creign counterparty (ECA Rating 7)     Commitments With Original Maturity Over 6 months domestic counterparty     Foreign counterparty (ECA Rating 7)     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Coreign counterparty (ECA Rating 7)     Coreign counterparty (ECA Rating 7)     Foreign counterparty (ECA Rating 7)     Soreign counterparty (ECA Rating 7)     Junderwriting commitments     ending of Bank's Securities or Posting of Securities as collateral     Repurchase Agreements, Assets sale with recourse     Advance Payment Guarantee     Inancial Guarantee (Ison Timments (short term)     revocable Credit commitments (ong term)     Iclaims on foreign bank incorporated in SAARC region operating with a buffer of 1% a     Other Contingent Liabilities     Unpaid Guarantee Claims     TOTAL (B)	50,519,245 Book Value Book Value 85,686 85,686 1,597,845 226,145 bovetheir respective regulatory ca	1,008,632		2,393,915           48,724,293           Net Value           -      <	0% 20% 20% 100% Risk Weight 0% 0% 10% 20% 20% 50% 50% 50% 100% 150% 50% 100% 150% 100% 10	2,393,915 36,016,799 isk WeightedExposures 
C Commitments With Original Maturity Upto 6 months domestic counterparty Foreign counterparty (ECA Rating 0-1) Foreign counterparty (ECA Rating 3-6) Foreign counterparty (ECA Rating 3-6) Foreign counterparty (ECA Rating 3-6) C Commitments With Original Maturity Over 6 months domestic counterparty CC Commitments With Original Maturity Over 6 months domestic counterparty Foreign counterparty (ECA Rating 7-1) Foreign counterparty (ECA Rating 3-6) Foreign counterparty (ECA Rating 3-6) Foreign counterparty (ECA Rating 3-6) Foreign counterparty (ECA Rating 7-1) Foreign counterparty (ECA Rating 7-1) Foreign counterparty (ECA Rating 7-1) Foreign counterparty (ECA Rating 3-6) Foreign counterparty (ECA Rating 3-6) Foreign counterparty (ECA Rating 7-1) Hoderwriting commitments Lending of Bank's Securities or Posting of Securities as collateral Repurchase Agreements, Assets sale with recourse Advance Payment Guarantee Financial Guarantee Financial Guarantee Succeptances and Endorsements Jupaid portion of Partly paid shares and Securities revocable Credit commitments (long term)	50,519,245 Book Value  Book Value  85,686  1,597,845 226,145 bovetheir respective regulatory ca e1/1,046 1,930,723	1,008,632		2,393,915           48,724,293           Net Value           -      <	0% 20% 20% 100% Risk Weight 0% 0% 10% 20% 20% 50% 50% 50% 100% 150% 50% 100% 150% 100% 10	2.393,915         36,016,795           36,016,795         -           isk WeightedExposures         -           isk         -
B. Off Balance Sheet Exposures     Evocable Commitments     Evocable Commitments     Evocable Commitments     Sills Under Collection     Commitments With Original Maturity Upto 6 months domestic counterparty     Greign counterparty (ECA Rating 0-1)     Greign counterparty (ECA Rating 1)     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments With Original Maturity Over 6 months domestic counterparty     Commitments (Bond Rating 2)     Toreign counterparty (ECA Rating 7)     Inderwriting commitments     ending of Bank's Securities or Posting of Securities as collateral     Repurchase Agreements, Assets sale with recourse     Vidyance Payment Guarantee     inancial Guarantee Liabilities     inandial Guarantee Claims     Orotal (W)     inal Maturite Matur	50,519,245 Book Value 85,686 85,686 226,145 bovetheir respective regulatory ca 21,046 1,390,723 52,449,967 to RWE	1,008,632		2,393,915           48,724,293           Net Value           -      <	0% 20% 20% 100% Risk Weight 0% 0% 10% 20% 20% 50% 50% 50% 100% 150% 50% 100% 150% 100% 10	2,393,915 36,016,795 isk WeightedExposures 
3. Off Balance Sheet Exposures Revocable Commitments Revocable Commitments Revocable Commitments     301	50,519,245 Book Value 85,686 85,686 226,145 bovetheir respective regulatory ca 21,046 1,390,723 52,449,967 to RWE	1,008,632		2,393,915           48,724,293           Net Value           -      <	0% 20% 20% 100% Risk Weight 0% 0% 10% 20% 20% 50% 50% 50% 100% 150% 50% 100% 150% 100% 10	isk WeightedExposures isk WeightedExposures