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| **Извештај за адекватност на капитал – 30.06.2016** |
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| Извештај за стапката на адекватност на капиталот |
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| со состојба на датум: 30.06.2016 |
| за ФУЛМ Штедилница |  |  |  |
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| Р.Б. | Опис | Износ |  |  |  |
| 1 | 2 | 3 |  |  |  |
| I | Актива пондерирана според кредитниот ризик  |  |  |  |  |
| I.1 | Актива пондерирана според кредитниот ризик со примена на стандардизиран пристап | 217,863.00 |  |  |  |
| I.2 | Капитал потребен за покривање на кредитниот ризик  | 17,429.04 |  |  |  |
| II | АКТИВА ПОНДЕРИРАНА СПОРЕД ВАЛУТНИОТ РИЗИК |  |  |  |  |
| II.3 | Агрегатна девизна позиција | 104,690.08 |  |  |  |
| II.4 | Нето-позиција во злато  | 0.00 |  |  |  |
| II.5 | Капитал потребен за покривање на валутниот ризик  | 8,375.21 |  |  |  |
| II.6 | Актива пондерирана според валутниот ризик | 104,690.08 |  |  |  |
| III | АКТИВА ПОНДЕРИРАНА СПОРЕД ОПЕРАТИВНИОТ РИЗИК |  |  |  |  |
| III.7 | Капитал потребен за покривање на оперативниот ризик со примена на пристапот на базичен индикатор | 3,718.70 |  |  |  |
| III.8 | Капитал потребен за покривање на оперативниот ризик со примена на стандардизираниот пристап | 0.00 |  |  |  |
| III.9 | Актива пондерирана според оперативниот ризик | 46,483.75 |  |  |  |
| IV | АКТИВА ПОНДЕРИРАНА СПОРЕД ДРУГИТЕ РИЗИЦИ |  |  |  |  |
| IV.10 | Капитал потребен за покривање на ризикот од промена на цените на стоките  | 0.00 |  |  |  |
| IV.11 | Капитал потребен за покривање на пазарните ризици (11.1+11.2+11.3+11.4+11.5) | 0.00 |  |  |  |
| IV.11.1 | Капитал потребен за покривање на позицискиот ризик (11.1.1+11.1.2+11.1.3+11.1.4) | 0.00 |  |  |  |
| IV.11.1.1 | Капитал потребен за покривање на специфичниот ризик од вложувања во должнички инструменти  | 0.00 |  |  |  |
| IV.11.1.2 | Капитал потребен за покривање на генералниот ризик од вложувања во должнички инструменти  | 0.00 |  |  |  |
| IV.11.1.3 | Капитал потребен за покривање на специфичниот ризик од вложувања во сопственички хартии од вредност  | 0.00 |  |  |  |
| IV.11.1.4 | Капитал потребен за покривање на генералниот ризик од вложувања во сопственички хартии од вредност  | 0.00 |  |  |  |
| IV.11.2 | Капитал потребен за покривање на ризикот од порамнување/испорака  | 0.00 |  |  |  |
| IV.11.3 | Капитал потребен за покривање на ризикот од другата договорна страна  | 0.00 |  |  |  |
| IV.11.4 | Капитал потребен за покривање на надминувањето на лимитите на изложеност  | 0.00 |  |  |  |
| IV.11.5 | Капитал потребен за покривање на пазарните ризици од позиции во опции  | 0.00 |  |  |  |
| IV.12 | Капитал потребен за покривање на другите ризици (10+11) | 0.00 |  |  |  |
| IV.13 | Актива пондерирана според други ризици | 0.00 |  |  |  |
| V | АКТИВА ПОНДЕРИРАНА СПОРЕД РИЗИЦИ | 369,036.83 |  |  |  |
| V.14 | Капитал потребен за покривање на ризиците  | 73,807.37 |  |  |  |
| VI | СОПСТВЕНИ СРЕДСТВА  | 92,261.00 |  |  |  |
| VII | АДЕКВАТНОСТ НА КАПИТАЛОТ (VI/V) | 0.25 |  |  |  |

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