|  |
| --- |
| **Извештај за адекватност на капитал – 30.06.2016** |
|  |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | Извештај за стапката на адекватност на капиталот | | | |  |  |  |  |  |  | | со состојба на датум: 30.06.2016 | | | | за ФУЛМ Штедилница | | |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  | | 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 |  |  |  | | | |