



Published on 30.07.2018

Pursuant to the Decision on the Methodology for Managing Leverage Risk (Official Gazette of the Republic of Maedonia no. 26/17) and the Instructions for implementation of the Decision on the Methodology for Managing Leverage Risk (Official Gazette of the Republic of Maedonia no. 64/17), the Macedonian Bank for Development Promotion AD Skopje announces:

THE LEVERAGE RATIO DATA
as at 30.06.2018

		in 000 MKD
1	Tier 1 Capital	2,401,361
1.1	Common Equity Tier 1 Capital	2,401,361
1.2	Additional Tier 1 Capital	0
2.1	Total balance sheet exposure used in the calculation of the leverage rate	11,296,354
2.2	Total off-balance sheet exposure used in the calculation of the leverage rate	349,265
3.1	Leverage rate as at 31.12.2017 (average)	19.49%
3.2	Leverage rate for the previous six months (as at 30.06.2017)*	17.42%
4.1	Total balance sheet claims of the Bank according to the latest financial statements	11,296,356
4.2	Total off-balance sheet claims of the Bank according to the latest financial statements	339,042
4.3	Explanation on the differences in the total balance sheet exposure used in the calculation of the leverage ratio in regards to the total balance sheet claims of the Bank, according to the latest financial statements	/
4.4	Explanation on the differences in the total off-balance sheet exposure used in the calculation of the leverage ratio in regards to the total off-balance sheet claims of the Bank, according to the latest financial statements	difference is in the converted amount of low-risk off-balance sheet positions arising from unused unconditionally revocable off-balance sheet claims