

NAMIBIAN BANKING INDUSTRY COMPUTATION OF CAPITAL BASE (RWCR 1) QUARTERLY FIGURES FOR THE YEAR 2014

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TIER 1 RISK-BASED CAPITAL RATIO (line item 17 divided by line item 42) (minimum of 7%)4411.7%11.5%TIER 2 RISK-BASED CAPITAL RATIO (line item 30 divided by line item 42)452.9%3.3%TIER 3 RISK-BASED CAPITAL RATIO (line item 32 divided by line item 42)460.0%0.0%ADDITIONAL CAPITAL SPECIFIED BY THE REGULATOR47Total risk-weighted capital ratio (including additional capital specified)4814.5%14.8%OTHER CAPITAL MEASURES </td <td>* * * * * *</td> <td>43</td> <td>14.5%</td> <td>14.8%</td> <td></td>	* * * * * *	43	14.5%	14.8%	
TIER 2 RISK-BASED CAPITAL RATIO (line item 30 divided by line item 42)452.9%3.3%TIER 3 RISK-BASED CAPITAL RATIO (line item 32 divided by line item 42)460.0%0.0%ADDITIONAL CAPITAL SPECIFIED BY THE REGULATOR474747Total risk-weighted capital ratio (including additional capital specified)4814.5%14.8%OTHER CAPITAL MEASURES04977 090 96281 473 637			44 704		
TIER 3 RISK-BASED CAPITAL RATIO (line item 32 divided by line item 42) 46 0.0% 0.0% ADDITIONAL CAPITAL SPECIFIED BY THE REGULATOR 47 47 48 14.5% 14.8% Total risk-weighted capital ratio (including additional capital specified) 48 14.5% 14.8% OTHER CAPITAL MEASURES 6 6 6 6 6 Gross Assets (total assets plus general and specific provisions) 49 77 090 962 81 473 637					
Total risk-weighted capital ratio (including additional capital specified) 48 14.5% 14.8% OTHER CAPITAL MEASURES Image: Comparison of the c					
Total risk-weighted capital ratio (including additional capital specified) 48 14.5% 14.8% OTHER CAPITAL MEASURES Image: Comparison of the c					
OTHER CAPITAL MEASURES			44 50/	44.00/	
Gross Assets (total assets plus general and specific provisions) 49 77 090 962 81 473 637		48	14.5%	14.8%	
Gross Assets (total assets plus general and specific provisions) 49 77 090 962 81 473 637	OTHER CAPITAL MEASURES				
		49	77 090 962	81 473 637	
		50			

Note 1: All banking institutions shall treat and report unaudited profits in accordance with the provisions of BID-5

Note 2: Only available to cover a portion of the banking institution's capital charge for JUNket risk

Note 3: Limited to 250% of Tier 1 capital available to support JUNket risk Note 4: The sum of eligible Tier 2 and Tier 3 capital shall not exceed 100% of eligible Tier 1 capital

Note 5: Only complete the Operational Risk approach which is applicable to your institution

30-Sep	31-Dec
23 861	23 861
- 2 112 553	2 112 553
3 669 068	2 682 069
1 929 742	3 111 760
7 735 224	7 930 243
152 720	148 817
-	-
-	-
-	-
-	-
-	-
-	-
7 582 504	7 781 426
- 596 646	4 201 743 241
19 582	72 963
308 148	357 598
671 729 1 596 104	634 801 1 812 803
-	-
-	-
-	-
-	-
-	-
- 1 596 104	- 1 812 803
-	-
3 282 661	3 258 051
1 596 104 9 178 608	1 812 803 9 594 229
54 547 739	57 477 992
6 878 596	- 7 141 645
6 878 596 705 009	7 141 645
62 131 344	65 451 395
14.8%	14.7%
12.2%	11.9%
2.6%	2.8%
0.0%	0.0%
14.8%	14.7%
87 455 439	87 833 538
8.7%	8.9%