

NAME OF BANK

POSITION AS AT

HALF-YEARLY STATEMENT ON
MINIMUM CAPITAL REQUIREMENTS

PART-A

CAPITAL / CAPITAL ADEQUACY RATIO

		(Rupees in thousands)
S.No.	ITEMS	AMOUNT
1	Equity	
	1.1 Fully Paid-up capital/Capital deposited with SBP	XXXXX
	1.2 Balance in Share Premium Account	XXXXX
	1.3 Reserve for Bonus Shares	XXXXX
	1.4 General Reserves as disclosed on the Balance Sheet	XXXXX
	1.5 Un-appropriated/ unremitted profits (net of accumulated losses, if any)	XXXXX
	1.6 Sub-Total (1.1 to 1.5)	XXXXX
	<u>Less:</u>	
	1.7 Intangible Assets (to be specified)	XXXXX
	1.8 Investments in equity of subsidiary companies engaged in banking and financial activities (excluding insurance) not consolidated in the balance sheet	XXXXX
	1.9 Shortfall in Provisions required against Classified assets	XXXXX
	1.10 Sub-Total (1.7 to 1.9)	XXXXX
	1.11 TOTAL EQUITY (1.6- 1.10)	XXXXX
2	Supplementary Capital	
	2.1 Freely available General Provisions or reserves for loan losses-upto maximum of 1.25% of Risk assets (see para 4 (vi) of Instructions)	XXXXX
	2.2 Revaluation reserves-eligible upto 50% (see para 4 (viii) of Instructions)	XXXXX
	2.3 Undisclosed reserves (see para 4 (vii) of Instructions)	XXXXX
	2.4 Subordinated debt –upto maximum of 50% of Total Equity –Item 1.11 (see para 4 (iii) of Instructions)	XXXXX
	2.5 Total Supplementary Capital (2.1 to 2.4)	XXXXX
	2.6 Total Supplementary Capital eligible for MCR (Maximum upto 100% of Total Equity-see para 4(l) of Instructions)	XXXXX
	2.7 TOTAL CAPITAL (1.11 + 2.6)	XXXXX
3	Risk Assets and Off-Balance Sheet Items	
	3.1 Adjusted value of funded risk assets i.e., On-Balance Sheet Items (To tally with total of Part B)	XXXXX
	3.2 Adjusted value of non-funded risk exposure i.e. Off-Balance Sheet Items (To tally with total of Part C)	XXXXX
	3.3 TOTAL RISK-WEIGHTED ASSETS/EXPOSURES (3.1+3.2)	XXXXX
	3.4 MINIMUM CAPITAL REQUIRED (8% of Total Risk-Weighted Assets / Exposures – Item 3.3)	XXXXX
	3.5 Total Capital held (As at item 2.7 above)	XXXXX
	3.6 Capital Surplus / (Shortfall)- (3.4 – 3.5)	XXXXX
	3.7 CAPITAL ADEQUACY RATIO (% age of 3.5 to 3.3)	XXXXX