

DEVELOPMENT BANK OF NORTH MACEDONIA JSC SKOPJE

Published on 31.07.2019

Pursuant to the Decision on the Methodology for Managing Leverage Risk (“Official Gazette of the RM” no.26/17) and the Instructions for implementation of the Decision on the Methodology for Managing Leverage Risk (“Official Gazette of the RM” no.64/17 and 81/17), the Development Bank of North Macedonia JSC Skopje announces:

THE LEVERAGE RATIO DATA as at 30.06.2019

| | | in 000 MKD |
|-----|---|--|
| 1 | Tier 1 Capital | 2,447,936 |
| 1.1 | Common Equity Tier 1 Capital | 2, 447,936 |
| 1.2 | Additional Tier 1 Capital | 0 |
| 2.1 | Total balance sheet exposure used in the calculation of the leverage rate | 9,773,120 |
| 2.2 | Total off-balance sheet exposure used in the calculation of the leverage rate | 297,183 |
| 3.1 | Leverage rate as at 30.06.2019 (average) | 23.91% |
| 3.2 | Leverage rate for the previous six months (as at 31.12.2018) | 21.97% |
| | | |
| 4.1 | Total balance sheet claims of the Bank according to the latest financial statements | 9,773,125 |
| 4.2 | Total off-balance sheet claims of the Bank according to the latest financial statements | 284,222 |
| 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 |