



Published on 31.07.2022

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 30.06.2022

		in 000 MKD
1	Tier 1 Capital	2,722,542
1.1	Common Equity Tier 1 Capital	2,722,542
1.2	Additional Tier 1 Capital	0
2.1	Total balance sheet exposure used in the calculation of the leverage rate	16,401,432
2.2	Total off-balance sheet exposure used in the calculation of the leverage rate	898,918
3.1	Leverage rate as at 30.06.2022 (average)	16,96%
3.2	Leverage rate for the previous six months (as at 31.12.2021)	21,11%
4.1	Total balance sheet claims of the Bank according to the latest financial statements	16,401,432
4.2	Total off-balance sheet claims of the Bank according to the latest financial statements	842,619
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	The difference is in the converted amount of low-risk off-balance sheet positions arising from unused unconditionally revocable off-balance sheet liabilities