

## CAPITAL ADEQUACY RULE SUMMARY SCHEDULE

Reporting Institution: \_\_\_\_\_

Reporting Date: \_\_\_\_\_

**1.0.0 Exemptions**

- 1.1.0 Exempt from the Trading Book requirements of the CAD at reporting date Yes / No\*
- 1.2.0 If yes, number of days over threshold in reporting period
- 1.3.0 Exempt from Foreign Exchange Risk Capital Requirement Yes / No\*

\*Circle where applicable

2.0.0	Capital Base	€'000s	€'000s
2.1.0	Total Original Own Funds		
2.2.0	Total Additional Own Funds		
2.3.0	<i>Supplementary Own Funds</i>		
2.3.1	Subordinated Loan Capital		
2.3.2	Net Trading Book Profit		
2.3.3	Total Supplementary Own Funds		0
2.4.0	Total Deductions		
<b>2.5.0</b>	<b>Total Own Funds</b>		<b>0</b>

3.0.0	Total Assets	€'000s
3.1.0	<b>Total Banking Book</b>	
3.2.0	<b>Total Trading Book</b>	

4.0.0	Banking Book Credit Risk Capital Requirements	€'000s	€'000s
	<b>By exposure classes:</b>		
<b>4.1</b>	<b>Standardised approach (SA)</b>		0
4.1.1a	SA exposure classes excluding securitization positions		0
4.1.1a.01	Central governments or central banks		
4.1.1a.02	Regional governments or local authorities		
4.1.1a.03	Administrative bodies and non-commercial undertakings		
4.1.1a.04	Multilateral Development Banks		
4.1.1a.05	International Organisations		
4.1.1a.06	Institutions		
4.1.1a.07	Corporates		
4.1.1a.08	Retail		
4.1.1a.09	Secured by real estate property		
4.1.1a.10	Past due items		
4.1.1a.11	Items belonging to regulatory high-risk categories		
4.1.1a.12	Covered bonds		
4.1.1a.13	Short-term claims on institutions and corporate		
4.1.1a.14	Collective investments undertakings (CIU)		
4.1.1a.15	Other items		
4.1.2	Securitization positions SA		

<b>4.2</b>	<b>Internal ratings based Approach (IRB)</b>		<b>0</b>
4.2.1	IRB approaches when neither own estimates of LGD nor Conversion Factors are used		0
4.2.1.01	Central governments and central banks		
4.2.1.02	Institutions		
4.2.1.03	Corporates		
4.2.2	IRB approaches when own estimates of LGD and/or Conversion Factors are used		0
4.2.2.01	Central governments and central banks		
4.2.2.02	Institutions		
4.2.2.03	Corporates		
4.2.2.04	Retail		
4.2.3	Equity IRB		
4.2.4	Securitization positions IRB		
4.2.5	Other non credit-obligation assets		
<b>4.3.0</b>	<b>Total Banking Book Capital Requirements</b>		<b>0</b>
<b>4.4.0</b>	<b>Banking Book Trigger</b>		<b>8%</b>
<b>4.5.0</b>	<b>Banking Book Notional Risk Weighted Assets</b>		<b>0</b>

<b>5.0.0</b>	<b>Capital Requirement calculated in respect of Operational risk</b>		<b>€'000s</b>
5.1.0	Operational risk capital requirement		
<b>5.2.0</b>	<b>Notional Risk Weighted Assets</b>		<b>0</b>

<b>6.0.0</b>	<b>Capital Requirement calculated on both Trading and Banking Book</b>		<b>€'000s</b>
6.1.0	Foreign Exchange Risk capital requirement		
<b>6.2.0</b>	<b>Notional Risk Weighted Assets</b>		<b>0</b>

<b>7.0.0</b>	<b>Trading Book Capital Requirement Solo (and line by line consolidated entities)</b>		<b>€'000s</b>
7.1.0	Interest Rate Position Risk		
7.2.0	Equity Position Risk		
7.3.0	Counterparty Risk		
7.4.0	Settlement Risk		
7.5.0	Underwriting Risk		
7.6.0	Commodities Risk		
7.7.0	Incremental Capital for Large Exposures		
7.8.0	VARs		
<b>7.9.0</b>	<b>Total capital requirement for solo (&amp; line-by-line consolidated entities)</b>		<b>0</b>
<b>7.10.0</b>	<b>Notional Risk Weighted Assets</b>		<b>0</b>

<b>8.0.0</b>	<b>Trading Book Capital Requirement Aggregation Plus Consolidated Entities</b>		<b>€000s</b>
8.1.0	Interest Rate Position Risk		
8.2.0	Equity Position Risk		
8.3.0	Counterparty Risk		
8.4.0	Settlement Risk		
8.5.0	Underwriting Risk		
8.6.0	Commodities Risk		
8.7.0	Incremental Capital for Large Exposures		
8.8.0	VARs		
<b>8.9.0</b>	<b>Total capital requirement for Aggregation plus consolidated entities</b>		<b>0</b>
<b>8.10.0</b>	<b>Consolidated Notional Risk Weighted Assets</b>		<b>0</b>

<b>8.0.0</b>	<b>Capital used to support the Banking Book and Operational Risk</b>	<b>€'000s</b>
8.1.0	Original Own Funds	
8.2.0	Additional Own Funds	
<b>8.3.0</b>	<b>Total Capital for Banking Book and Operational Risk</b>	<b>0</b>

<b>9.0.0</b>	<b>Capital used to support the Trading Book &amp; Foreign Exchange Risk</b>	<b>€'000s</b>	<b>€'000s</b>
9.1.0	Original Own Funds		
9.2.0	Additional Own Funds		
9.3.0	Supplementary Own Funds		
9.3.1	Subordinated Loan Capital		
9.3.2	Net Trading Book Profit		
9.3.3	Total Supplementary Own Funds Used		0
<b>9.4.0</b>	<b>Total Capital for Trading Book</b>		<b>0</b>
9.5.0	Restrictions on assignment of capital		
9.5.1	Trading Book capital requirement using <i>only</i> Original and Add Own Funds		0
9.5.2	Trading Book capital requirement using all categories of Own Funds		0

<b>10.0.0</b>	<b>Excess Capital not used to support either Book</b>	<b>€'000s</b>	<b>€'000s</b>
10.1.0	Excess Original Own Funds		0
10.2.0	Excess Additional Own Funds		0
10.3.0	Excess Supplementary Own Funds		0
<b>10.4.0</b>	<b>Total Excess Capital before Deductions</b>		<b>0</b>
10.5.0	Total Deductions		0
<b>10.6.0</b>	<b>Net Excess Capital</b>		<b>0</b>

<b>11.0.0</b>	<b>Capital Requirement*</b>	<b>0.00%</b>
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*\*This ratio could be used for publication purposes*

<b>12.0.0</b>	<b>Supervisory Capital Requirement</b>	<b>0.00</b>
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