

SUMMARY SCHEDULE

Lm'000

6.0.0 **TOTAL OWN FUNDS**

ASSETS

By bands

7.1.16	0%	<div style="border: 1px solid black; width: 100%; height: 15px; background-color: #cccccc;"></div>
7.1.17	20%	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>
7.1.18	50%	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>
7.1.19	100%	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>

7.1.20 **Total**

OFF-BALANCE SHEET ITEMS

By bands

7.2.14	0%	<div style="border: 1px solid black; width: 100%; height: 15px; background-color: #cccccc;"></div>
7.2.15	20%	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>
7.2.16	50%	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>
7.2.17	100%	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>
7.2.18	IRRC	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>
7.2.19	FERC	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>

7.2.20 **Total**

TOTAL ASSETS AND OFF-BALANCE SHEET ITEMS

SOLVENCY RATIO	 %
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