

OPR

## OPERATIONAL RISK

BANKING ACTIVITIES	GROSS INCOME			LOANS AND ADVANCES (IN CASE OF ASA APPLICATION)			CAPITAL REQUIREMENTS	OF WHICH: DUE TO AN ALLOCATION MECHANISM	AMA MEMORANDUM ITEMS TO BE REPORTED IF APPLICABLE				
	YEAR-3	YEAR-2	LAST YEAR	YEAR-3	YEAR-2	LAST YEAR			CAPITAL REQUIREMENTS BEFORE ALLEVIATION DUE TO EXPECTED LOSS AND RISK TRANSFER MECHANISMS	ALLEVIATION OF CAPITAL REQUIREMENTS DUE TO THE EXPECTED LOSS CAPTURED IN BUSINESS PRACTICES	ALLEVIATION OF CAPITAL REQUIREMENTS DUE TO RISK TRANSFER MECHANISMS	EXCESS ON LIMIT FOR CAPITAL ALLEVIATION OF RISK TRANSFER MECHANISMS	
											OF WHICH: DUE TO INSURANCE		
	1	2	3	4	5	6	7	8	9 = 7+10+11	10	11	12	13
1. TOTAL BANKING ACTIVITIES SUBJECT TO BASIC INDICATOR APPROACH (BIA)							Cell linked to the CA template						
2. TOTAL BANKING ACTIVITIES SUBJECT TO STANDARDISED (STA) / ALTERNATIVE STANDARDISED (ASA) APPROACHES							Cell linked to the CA template						
<u>SUBJECT TO STA:</u>													
CORPORATE FINANCE (CF)													
TRADING AND SALES (TS)													
RETAIL BROKERAGE (RBr)													
COMMERCIAL BANKING (CB)													
RETAIL BANKING (RB)													
PAYMENT AND SETTLEMENT (PS)													
AGENCY SERVICES (AS)													
ASSET MANAGEMENT (AM)													
<u>SUBJECT TO ASA:</u>													
COMMERCIAL BANKING (CB)													
RETAIL BANKING (RB)													
3. TOTAL BANKING ACTIVITIES SUBJECT TO AMA (a)							Cell linked to the CA template						

(a) Information on the Gross Income for activities subject to AMA calculations will be provided in the case of combined use of different methodologies as indicated in Annex 10 part 4