

INFORMATION ON THE IMPLEMENTATION OF SAFE OPERATION FRAMEWORKS

as of "01" January 2018

Name of the bank: Closed Joint-Stock Company "Bank Trade Capital"		
The minimum size of the regulatory capital	<i>Normally set minimum value:</i>	54.35 mln. BYN
	<i>Bank indicator:</i>	165 312.5 thousand BYN
Sufficiency of regulatory capital	<i>Normally set minimum value:</i>	10% (11.875%)
	<i>Bank indicator:</i>	55.377%
Basic level I capital adequacy	<i>Normally set minimum value:</i>	4,5% (6.875%)
	<i>Bank indicator:</i>	28.683%
Tier I capital adequacy	<i>Normally set minimum value:</i>	6%
	<i>Bank indicator:</i>	36.422%
The amount of leverage	<i>Normally set minimum value:</i>	3%
	<i>Bank indicator:</i>	86.2%
Liquidity standards of the bank: The norm of a covering of liquidity	<i>Normally set minimum value:</i>	100%
	<i>Bank indicator:</i>	779.5%
	<i>Minimum value for the previous period:</i>	475.0%
	<i>Maximum value for the previous period:</i>	779.5%
The norm of pure stable funding	<i>Normally set minimum value:</i>	100%
	<i>Bank indicator:</i>	164.8%
	<i>Minimum value for the previous period:</i>	162.4%
	<i>Maximum value for the previous period:</i>	165.7%
The standard of the summary value of major risks	<i>Normally set minimum value:</i>	Not more than six times the size of RC
	<i>Bank indicator:</i>	0.5
The norm of the total amount of risks for insiders - legal entities and interrelated persons and insiders - individuals and related legal entities	<i>Normally set minimum value:</i>	50% RC
	<i>Bank indicator:</i>	2.6%
The norm of the total amount of risks for insiders - individuals and individuals associated with them	<i>Normally set minimum value:</i>	5% RC
	<i>Bank indicator:</i>	0.1%

Information on the amount of special reserves to cover possible losses for assets and transactions not reflected in the balance sheet as of **01/01/2019**

The amount of actually created special reserves for covering possible losses on assets and transactions not reflected in the balance sheet for the 1st day of the month	1 643.2	thousand BYN
The amount of required special reserves to cover potential losses on assets and transactions not reflected in the balance sheet for the 1st day of the month	1 643.8	thousand BYN