

REPORT ON RESERVE REQUIREMENT CALCULATION

1. Area of report

Indicators in the report are presented according to Appendix 1 "Format of the report on reserve requirement calculation".

2. Report row structure

- 1) item identifier
- 2) total
- 3) deductions
- 4) reserve requirement calculation basis

1) Item identifiers

Item name	Identifier
1. Deposits and loans taken with contractual maturity of up to 2 years and deposits redeemable at up to 2 years notice	520
2. Issued debt instruments with contractual maturity of up to 2 years	521
3. Deposits redeemable at more than 2 years' notice, other deposits and loans taken with contractual maturity over 2 years	522
4. Repurchase agreements	523
5. Issued debt instruments with contractual maturity over 2 years	524
6. Size of the reserve requirement	525

2) Total

Here are indicated the reporting credit institution's total liabilities that correspond to the report row identifiers.

For item 525, the value is shown as zero (0).

3) Deductions

Here are indicated deductions from the liabilities corresponding to report row identifiers.

For item 525, the value is shown as zero (0).

4) Reserve requirement calculation basis

For items 520-524, here are indicated the amounts included in the reserve requirement calculation basis that correspond to the report row indicators.

Item 525 indicates the size of the reserve requirement.