Annex 2

Reporting format for the purpose of monitoring the capital ratio

Name of UCB: **Position as on:**

A. Capital base

		(Amount in ₹ Crores)
Sr. No.	**Details**	**Amount**
A1.	Tier 1 Capital	
A2.	Tier 2 Capital	
A3.	Total Regulatory Capital	

B. RWA

B1	RWA on banking book					
	(a)	On-balance sheet assets				
	(b)	Contingent Credits				
	(c)	Forex contracts				
	(d)	Other off-balance sheet items				
	Total					
B2	Risk Weighted Assets on Trading Book			AFS	Other trading book exposures	Total
	(a)	Capital charge on account of Specific Risk				
		(i)	On interest rate related instruments			
		(ii)	On Equities			
		Sub-total				
	(b)	Capital charge on account of general market risk				
		(i)	On interest rate related instruments			
		(ii)	On Equities			
		(iii)	On Foreign Exchange and gold open positions			
		Sub-total				
		Total Capital Charge on Trading Book				
		Total Risk weighted Assets on Trading Book				
		(total capital charge on trading book * (100 / 9))				

B3	Total Risk Weighted Assets (B1 + B2)			

C. Capital ratio

C1	Capital to Risk-weighted Assets Ratio (CRAR) (A3 / B3*100)	

D. Memo items

D1	Investment Fluctuation Reserve	
D2	Book value of securities held in HFT category	
D3	Book value of securities held in AFS category	
D4	Net unrealised gains in HFT category	
D5	Net unrealised gains in AFS category	

A UCB shall furnish data in the above format as on the last day of each calendar quarter to the Regional Office of the Reserve Bank