

OFF-BALANCE SHEET ITEMS

	Nominal/ Principal Amount Lm'000	Credit Conv. Factor %	Weight %	Weighted Amount Lm'000
7.2.01 Direct credit substitutes	<input type="text"/>			
.....	<input type="text"/>	100	0	<input type="text"/>
.....	<input type="text"/>	100	20	<input type="text"/>
.....	<input type="text"/>	100	100	<input type="text"/>
7.2.02 Documentary Credits	<input type="text"/>			
.....	<input type="text"/>	100	0	<input type="text"/>
.....	<input type="text"/>	100	20	<input type="text"/>
.....	<input type="text"/>	100	100	<input type="text"/>
.....	<input type="text"/>	20	0	<input type="text"/>
.....	<input type="text"/>	20	20	<input type="text"/>
.....	<input type="text"/>	20	100	<input type="text"/>
7.2.03 Transactions with recourse	<input type="text"/>			
.....	<input type="text"/>	100	0	<input type="text"/>
.....	<input type="text"/>	100	20	<input type="text"/>
.....	<input type="text"/>	100	100	<input type="text"/>
7.2.04 Forward asset purchases	<input type="text"/>			
.....	<input type="text"/>	100	0	<input type="text"/>
.....	<input type="text"/>	100	20	<input type="text"/>
.....	<input type="text"/>	100	100	<input type="text"/>
7.2.05 Forward forward deposits	<input type="text"/>			
placed	<input type="text"/>	100	0	<input type="text"/>
.....	<input type="text"/>	100	20	<input type="text"/>
.....	<input type="text"/>	100	100	<input type="text"/>

Off-Balance Sheet Items (continued)

	Nominal/ Principal Amount Lm'000	Credit Conv. Factor %	Weight %	Weighted Amount Lm'000
7.2.06 Uncalled partly-paid shares and securities				
.....		100	0	
.....		100	20	
.....		100	100	
7.2.07 Endorsements of bills				
By Credit Institutions.....		0	0	
Other		100	0	
.....		100	20	
.....		100	100	
7.2.08 Transaction-related contingents				
.....		50	0	
.....		50	20	
.....		50	100	
7.2.09 Sale & repurchase agreements				
.....		50	0	
.....		50	20	
.....		50	100	
7.2.10 NIFs and RUFs				
.....		50	0	
.....		50	20	
.....		50	100	
7.2.11 Undrawn credit facilities and other commitments				
1 year or less or unconditionally cancellable		0	0	
Over 1 year		50	0	
.....		50	20	
.....		50	50	
.....		50	100	

Off-Balance Sheet Items (continued)

		Weighted Amount Lm'000
7.2.12	Interest rate related contracts	
	Method 1	
	Method 2	
7.2.13	Foreign exchange related contracts	
	Method 1	
	Method 2	
 Summary by bands		
7.2.14	0%	
7.2.15	20%	
7.2.16	50%.....	
7.2.17	100%	
7.2.18	Interest rate related contracts (IRRC)	
7.2.19	Foreign exchange related contracts (FERC)	
7.2.20	TOTAL OFF-BALANCE SHEET ITEMS	