



CAPITAL ADEQUACY SUMMARY RETURN

Reporting institution: _____
 (Unconsolidated Solo Consolidated Consolidated)

Reporting date: / /

I / We confirm that this return has been completed in accordance with the Directives on Own Funds, Solvency Ratio and Capital Adequacy of Credit Institutions.

 Signature/s of authorised official/s of reporting institution / /
Date

In the event of query the Banking Unit may contact (block letters please):

Mr/Ms _____ Tel No _____ Ext _____

Mr/Ms _____ Tel No _____ Ext _____

Notes on completion

1. This return should be compiled in accordance with the rules of the "Own Funds Directive (BD/03)", the "Solvency Ratio Directive (BD/04)" and the "Capital Adequacy Directive (BD/08)".
2. Enter the amounts to the nearest thousand. Calculated amounts should also be rounded to the nearest thousand.
3. For definition of items also refer to the "Directive on the Publication of the Audited Financial Statements of Credit Institutions Authorised under The Banking Act 1994 (BD/07)".
4. To be submitted quarterly within 15 days from reporting date to:

The Senior Manager
 Financial Stability Department
 Central Bank of Malta