

OFF BALANCE SHEET EXPOSURES

CONTINGENT LIABILITIES

Acceptances and Endorsements	-	-
Letters of Guarantee	75,000,000	75,000,000
TOTAL OFF BALANCE SHEET EXPOSURES INCLUDING CONTINGENT LIABILITIES	75,000,000	75,000,000

OTHER COMMITMENTS

Undrawn note issuance and revolving underwriting facilities	-	-
Undrawn formal standby facilities, credit lines and other commitments	347,850,000	140,200,000
Claims against the Bank not acknowledged as debts	-	-
Total	347,850,000	140,200,000
TOTAL OFF BALANCE SHEET EXPOSURES INCLUDING CONTINGENT LIABILITIES	422,850,000	215,200,000

Chairman

Director

Managing Director

Chief Financial Officer

Company Secretary