

OPPORTUNITY BANK

PILLAR THREE MARKET DISCIPLINE

Asset quality

		a	b	d	e	f	g
		Gross carrying values of		Provisions as per FIA2004/MDIA2003		Interest in suspense	Net values (FIA/MDIA) (a + b – d - e)
		Defaulted exposures	Non-defaulted exposures	Specific	General		
1	Loans and advances	10,079,138,742	155,340,573,899	4,155,906,000	1,602,629,000	1,332,168,000	159,661,177,641
2	Debt Securities	0	8,840,367,000	0	0	0	8,840,367,000
3	Off-balance Sheet Exposures	0	100,000,000	0	0	0	100,000,000
4	Total	10,079,138,742	164,280,940,899	4,155,906,000	1,602,629,000	1,332,168,000	168,601,544,641