

# **OPPORTUNITY BANK**

## **PILLAR THREE MARKET DISCIPLINE**

**Asset quality**

		<i>a</i>	<i>b</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>
		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	8,682,856,441	164,334,829,262	3,854,615,000	1,677,540,000	1,409,087,000	167,485,530,703
2	Debt Securities	0	19,012,635,000	0	0	0	19,012,635,000
3	Off-balance Sheet Exposures	0	100,000,000	0	0	0	100,000,000
4	Total	8,682,856,441	183,447,464,262	3,854,615,000	1,677,540,000	1,409,087,000	186,598,165,703