

Template 10

Operational Risk Under Basic Indicator Approach /The Standardised Approach/The Alternative Standardised Approach

As at December 31, 2018	Capital Charge Factor	Fixed Factor	Gross Income (LKR'000) as at		
			1st Year	2nd Year	3rd Year
The Basic Indicator Approach	15%		1,400,957.00	1,441,594.00	1,276,960.00
The standardised Approach					
Corporate Finance	18%		-	-	-
Trading and Sales	18%		-	-	-
Payment and Settlement	18%		-	-	-
Agency Services	15%		-	-	-
Asset Management	12%		-	-	-
Retail Brokerage	12%		-	-	-
Retail Banking	12%		-	-	-
Commercial Banking	15%		-	-	-
The Alternative Standardised Approach					
Corporate Finance	18%		-	-	-
Trading and Sales	18%		-	-	-
Payment and Settlement	18%		-	-	-
Agency Services	15%		-	-	-
Asset Management	12%		-	-	-
Retail Brokerage	12%		-	-	-
Retail Banking	12%	0.035	-	-	-
Commercial Banking	15%	0.035	-	-	-
Capital Charges for Operational Risk (LKR'000)					
The Basic Indicator Approach					205,976
The standardised Approach					
The Alternative Standardised Approach					
Risk Weighted Amount for Operational Risk (LKR'000)					
The Basic Indicator Approach					1,734,535
The standardised Approach					
The Alternative Standardised Approach					