

Warsaw, 13 March 2007

**Press announcement from the extraordinary meeting of  
the Commission for Banking Supervision (KNB)  
held on  
13 March 2007**

At its meeting held on 13 March 2007, the Commission for Banking Supervision adopted:

**I. The resolutions implementing the New Capital Accord with reference to banks:**

- a) The resolution of the Commission for Banking Supervision concerning the scope of the capital requirements against particular risks and the detailed principles to be used in determining those requirements, *i.a.* the scope and conditions of applying statistical method and the scope of information attached to an application for authorisation to apply hereof, principles and conditions of taking account of contracts on debt assignment, subparticipation, credit derivative and other contracts than those on debt assignment, subparticipation, in calculating the capital requirements, terms and conditions, scope and manner of making use of the ratings assigned by external institutions which assess credit standing and the agencies of export credits, manner and specific principles of calculating the solvency ratio of a bank, the scope and manner of taking account of banks conducting their activities in groups in calculating their capital requirements as well as establishing additional items of bank balance sheets included in bank own funds in the capital adequacy account, the amount thereof and the conditions to be used in calculating them;
- b) The resolution of the Commission for Banking Supervision concerning other deductions from a bank's core capital, the amount thereof, scope and terms and conditions for performing such deduction from the core capital of a bank, other items of the balance sheet included in the supplementary funds, the amount and size thereof, and the conditions of including them in a bank's supplementary funds, deductions from a bank's supplementary funds, the amount and size thereof and conditions of performing such deductions from a banks supplementary funds, the scope and manner of taking account of banks operating in groups in calculating the capital base;
- c) The resolution of the Commission for Banking Supervision concerning the detailed principles and conditions for the inclusion of exposures in determining compliance with the exposure limits and large exposure limits,

specification of exposures exempt from provisions related to the exposure limits and large exposure limits, and the mandatory conditions hereof, specification of the exposures where the Commission for Banking Supervision does not need to issue its authorisation for the exemption from provisions related to the exposure limits and large exposure limits and the scope and manner for the inclusion of banks' activities in groups in calculating the exposure limit;

- d) The resolution of the Commission for Banking Supervision concerning the detailed principles of functioning of the risk management system and internal control system and detailed terms and conditions of assessing by banks of internal capital and reviewing of the process of assessing and maintaining the internal capital;
- e) The resolution of the Commission for Banking Supervision concerning the requirements concerning the identification, monitoring and control of exposures, *i.a.* large exposures;
- f) The resolution of the Commission for Banking Supervision concerning the detailed principles and the manner of publication by banks of the quantitative and qualitative information concerning the capital adequacy and the scope of information to be published.

**II. The resolution on establishing mandatory standards of bank liquidity.**

**III. The resolution implementing the New Capital Accord with reference to GINB:**

- a) The resolution of the Commission for Banking Supervision amending the resolution on the manner of executing banking supervision;
- b) The resolution of the Commission for Banking Supervision amending the resolution on the list of documents to be attached to an application to the Commission for Banking Supervision in the issues concerning the authorisation to establish a bank, approval of new members of the management board of a bank and to the information on the composition of the management board of a bank presented to the Commission for Banking Supervision by the supervisory board of a bank.