

S.NO	Category	Sub Categories	Percentage
1	Economic and Fiscal	<ul style="list-style-type: none"> <li>▶ Current GDP</li> <li>▶ GDP growth for last 10 years</li> <li>▶ GDP per capita</li> <li>▶ GDP per capita comparison for last 10 years</li> <li>▶ Total government revenue</li> <li>▶ Total government revenue for last 10 years</li> <li>▶ Debt burden</li> <li>▶ Further debt capacity :                             <ul style="list-style-type: none"> <li>• Government debt to GDP</li> <li>• Government debt to government revenue</li> <li>• Interest Payment to GDP</li> <li>• Interest Payment to government revenue</li> <li>• Foreign Currency Debt to GDP</li> <li>• Debt trend</li> <li>• Foreign currency availability</li> <li>• Overall trade deficit of the country</li> <li>• List of assets</li> </ul> </li> </ul>	50%
2	Public Policy	<ul style="list-style-type: none"> <li>▶ All national institutions list</li> <li>▶ Important national institutions list based of revenue and dependency of the market</li> <li>▶ Policies in place for institutions</li> <li>▶ Policy effectiveness</li> <li>▶ Data showing performance of each institution</li> <li>▶ Governance structure of each institution</li> <li>▶ ESG Policy of the government</li> <li>▶ ESG policy of each institution if differs from main government policy</li> </ul>	25%
3	Sensitivity	<ul style="list-style-type: none"> <li>▶ Political Risk                             <ul style="list-style-type: none"> <li>• Local and International</li> </ul> </li> <li>▶ Liquidity Risk                             <ul style="list-style-type: none"> <li>• Forex</li> <li>• Credit</li> <li>• Coverage</li> </ul> </li> <li>▶ Banking Sector Dependency                             <ul style="list-style-type: none"> <li>• Banks investment in government bonds</li> <li>• Banking sector overall report from Central</li> <li>• Bank showing each bank performance and ratings</li> <li>• Bank assets to GDP</li> <li>• Inter bank rates</li> </ul> </li> <li>▶ External Factors                             <ul style="list-style-type: none"> <li>• Competition analysis</li> <li>• International policies with aligned with growth plans or different</li> <li>• Any international external factor affecting directly</li> </ul> </li> </ul>	25%
<b>Total</b>	<b>3 main categories</b>	<b>20 Sub categories</b>	<b>100%</b>