

on the change in the economic value of the banking book for positions with adjustable interest rate on _____

[illegible]

	Interest sensitive positions - ADJUSTABLE interest rate (standard interest rate shock)	Period												
		up to 1 month	1-3 months	3-6 months	6-12 months	1-2 years	2-3 years	3-4 years	4-5 years	5-7 years	7-10 years	10-15 years	15-20 years	over 20 years
11	Hybrid instruments and subordinated debt													
12	Other liabilities													
II	Total on-balance sheet liabilities (7+8+9+10+11+12)	0	0	0	0	0	0	0	0	0	0	0	0	0
III	NET ON-BALANCE SHEET POSITION (I-II)	0	0	0	0	0	0	0	0	0	0	0	0	0
	OFF-BALANCE SHEET POSITIONS													
	ASSETS													
13	Derivates													
14	Other (classical) off-balance sheet positions	0	0	0	0	0	0	0	0	0	0	0	0	0
IV	Total off-balance sheet assets (13+14)	0	0	0	0	0	0	0	0	0	0	0	0	0
	LIABILITIES													
15	Derivates													
16	Other (classical) off-balance sheet positions	0	0	0	0	0	0	0	0	0	0	0	0	0
V	Total off-balance sheet liabilities (15+16)	0	0	0	0	0	0	0	0	0	0	0	0	0
VI	NET OFF-BALANCE SHEET POSITION (IV-V)	0	0	0	0	0	0	0	0	0	0	0	0	0
VII	TOTAL NET POSITION (III + VI)	0	0	0	0	0	0	0	0	0	0	0	0	0
VIII	WEIGHTS	0.08%	0.32%	0.72%	1.43%	2.77%	4.49%	6.14%	7.71%	10.15%	13.26%	17.84%	22.43%	26.03%
IX	WEIGHTED POSITION - PKS (VII*VIII)													
X	NET WEIGHTED POSITION - PKS FOR CURRENCY _____													