REPORT

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

		in Denars 000												
		Period												
	Interest sensitive positions - ADJUSTABLE interest rate (standard interest rate shock)	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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	BALANCE SHEET POSITIONS													
	ASSETS		-	-							-			
1	Assets on demand	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transaction accounts													
	Sight deposits													
2	Allocated reserve requirement and required deposits													
3	Time deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
	Deposits with early withdrawal possibility													
	Other time deposits													
4	Credits with early repayment possibility	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credits with early repayment possibility													
	Other credits													
4.	Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debt securities and other financial instruments not traded actively, and which are valued at fair value through the income statement													
	Debt securities and other financial instruments available for sale													
	Debt securities and other financial instruments held to maturity													
6	Other assets	0									0			
	Total on-balance sheet assets (1+2+3+4+5+6)	0	0	0	0	0	0	0	0	0	0	0	0	U
-	LIABILITIES Liabilities on demand	0	0	0	0	0	0	0	0	0	0	0	0	0
/		0	0	0	0	0	0	0	0	0	0	0	0	0
	Transaction accounts													
	Sight deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Time deposits Deposits with early withdrawal possibility	0	0	0	0	0	0	0	0	0	0	0	0	0
	Deposits with early withdrawal possibility Other time deposits													
C	Credit liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credits with early repayment possibility	0	0	0	0	0	0	0	0	0	0	0	0	0
	Other credits													
10	Liabilities based on issued securities								}					
10	Liaonnues based on issued securities							I	I					

	Period													
Interest sensitive positions - ADJUSTABLE interest rate (standard interest rate shock)	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	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												0		