

REPORT
on the currency risk exposure by positions
for the day _____

in Denar 000

No.	Position	Accounts	Currency EUR	Currency USD\$	Currency CHF	Currency GBP	Currency HH	Other currencies	Total
1	2	3	4	5	6	7	8	9	10
	ASSETS								
1	Cash, cash equivalents, gold and precious metals								0
2	Financial instruments for trading								0
3	Derivatives for trading								0
4	Embedded derivatives and derivatives held for risk management								0
5	Financial instruments at fair value through profit and loss, designated as such at initial recognition		0	0	0	0	0	0	0
	in foreign currency								0
	in Denars with FX clause								0
6	Financial instruments held to maturity		0	0	0	0	0	0	0
	in foreign currency								0
	in Denars with FX clause								0
7	Financial instruments available for sale		0	0	0	0	0	0	0
	in foreign currency								0
	in Denars with FX clause								0
8	Credits and claims in foreign currency		0	0	0	0	0	0	0
	deposits								0
	financial leasing								0
	credits								0
	other claims								0
	impairment								0
9	Credits and claims in Denars with FX clause		0	0	0	0	0	0	0
	deposits								0
	financial leasing								0
	credits								0
	other claims								0
	impairment								0
10	Interest receivable in foreign currency		0	0	0	0	0	0	0
	accrued interest								0
	impairment								0
11	Interest receivable in Denars with FX clause		0	0	0	0	0	0	0
	accrued interest								0
	impairment								0
12	Commissions and fees receivables								0
	accrued commissions and fees								0
	impairment								0
13	Investments								0
14	Other non-mentioned on-balance sheet assets								0
15	Total on-balance sheet assets (1+2+3+4+5+6+7+8+9+10+11+12+13+14)		0	0	0	0	0	0	0
16	Off-balance sheet assets								0
17	Total on-balance sheet and off-balance sheet assets in foreign currency and in Denars with FX clause (15+16)		0	0	0	0	0	0	0
18	Share of the on-balance sheet and off-balance sheet assets in foreign currency and in Denars with FX clause by currency, in the total on-balance sheet and off-balance sheet assets in foreign currency and in Denars with FX clause		0%	0%	0%	0%	0%	0%	0%
	LIABILITIES								
19	Current accounts								0
20	Financial liabilities at fair value through profit and loss		0	0	0	0	0	0	0
	in foreign currency								0
	in Denars with FX clause								0
21	Derivatives for trading								0
22	Embedded derivatives and derivatives held for risk management								0
23	Deposits in foreign currency		0	0	0	0	0	0	0
	financial institutions								0
	nonfinancial institutions								0
	natural persons								0
	non-residents								0
	other clients								0
24	Deposits in Denars with FX clause		0	0	0	0	0	0	0

No.	Position	Accounts	Currency EUR	Currency USD\$	Currency CHF	Currency GBP	Currency HH	Other currencies	Total
1	2	3	4	5	6	7	8	9	10
	financial institutions								0
	nonfinancial institutions								0
	natural persons								0
	nonresidents								0
	other clients								0
25	Liabilities from credits		0	0	0	0	0	0	0
	in foreign currency								0
	in Denars with FX clause								0
26	Issued debt securities								0
27	Interest payable in foreign currency		0	0	0	0	0	0	0
28	Interest payable in Denars with FX clause		0	0	0	0	0	0	0
29	Commissions and fees payable								0
30	Financial leasing								0
31	Hybrid and subordinated instruments in foreign currency								0
32	Hybrid and subordinated instruments in Denars with FX clause								0
33	Other non-mentioned on-balance sheet liabilities:								0
34	Total on-balance sheet liabilities (19+20+21+22+23+24+25+26+27+28+29+30+ 31+32+33)		0	0	0	0	0	0	0
35	Off-balance sheets liabilities								0
36	Total on-balance sheet and off-balance sheet liabilities in foreign currency and in Denars with FX clause (34+35)		0	0	0	0	0	0	0
37	Share of the on-balance sheet and off-balance sheet liabilities in foreign currency and in Denars with FX clause by currency in the total on-balance sheet and off-balance sheet liabilities in foreign currency and in Denars with FX clause		0%	0%	0%	0%	0%	0%	0%

Authorized person
