

**REPORT**

on the change in the economic value of the banking book on\_\_\_\_\_

in Denars 000

	<b>Position</b>	<b>Currency</b>	<b>Amount</b>
	<b>1</b>	<b>2</b>	<b>3</b>
1.1	NET WEIGHTED POSITION FOR CURRENCY _____ (FKS + VKS + PKS)		
1.2	NET WEIGHTED POSITION FOR CURRENCY _____ (FKS + VKS + PKS)		
	...		
2	<b>TOTAL WEIGHTED VALUE - CHNAGE IN THE ECONOMIC VALUE OF THE BANKING BOOK (1.1+1.2+...)</b>		
3	OWN FUNDS		
4	<b>TOTAL WEIGHTED VALUE/OWN FUNDS (2/3*100)</b>		