

REPORT

on off-balance sheet credit risk-weighted assets

as of _____

in 000 of denars

Red. br.	DESCRIPTION	Accounting value	Special reserve	Net- amount	0%	20%	50%	100%	125%
1	2	3	4	5=(3-4)	6	7	8	9	10
	1 Unused revocable credit lines callable by the bank at any time without prior notice								
	2 Covered guarantees, L/Cs and other covered credit risk-free off-balance sheet items								
	I Total amount of off-balance sheet items with 0% conversion factor (1 to 2)	0	0	0	0	0	0	0	0
	II 0% conversion factor				0%	0%	0%	0%	0%
	III Total amount of credit equivalents with 0% conversion factor (I*II)				0	0	0	0	0
	Unused irrevocable credit lines on allowed overdrafts on transaction accounts, credit								
	3 cards and other type of potential credit risk exposure with maturity of up to one year								
	IV Total amount of off-balance sheet items with 20% conversion factor (3)	0	0	0	0	0	0	0	0
	V 20% conversion factor				20%	20%	20%	20%	20%
	VI Total amount of credit equivalents with 20% conversion factor (IV*V)				0	0	0	0	0
	Unused, irrevocable credit lines on allowed overdrafts on transaction accounts, credit								
	4 cards and other type of potential credit risk exposure with maturity of over one year								
	5 Performance guarantees								
	Total amount of off-balance sheet items with 50% conversion factor (from 4 to								
	VII 5)	0	0	0	0	0	0	0	0
	VIII 50% conversion factor				50%	50%	50%	50%	50%
	IX Total amount of credit equivalents with 50% conversion factor (VII*VIII)				0	0	0	0	0
	6 Uncollateralized L/Cs and guarantees								
	7 Other off-balance sheet assets								
	Total amount of off-balance sheet items with 100% conversion factor (from 6 to								
	X 7)	0	0	0	0	0	0	0	0
	XI 100% conversion factor				100%	100%	100%	100%	100%
	XII Total amount of credit equivalents with 100% conversion factor (X*XII)				0	0	0	0	0
	Total amount of credit equivalents of the off-balance sheet items								
	XIII (III+VI+IX+XII)				0	0	0	0	0
	XIV Weights				0%	20%	50%	100%	125%
	XV Total weighted amount of off-balance sheet items by weight (XIII*XIV)				0	0	0	0	0
	XVI Total weighted amount of off-balance sheet items								0
	XVII Total off-balance sheet credit risk-weighted assets								0