

Bank _____

Form ODP-z

SUMMARY REPORT
on the currency risk exposure
for day _____

in 000 Denars

No.	Currency code	Currency	Assets		Liabilities		Off-balance sheet positions		ODP	Middle exchange rate of NBRM
			In foreign currency	In Denars with FX clause	In foreign currency	In Denars with FX clause	In foreign currency	In Denars with FX clause		
			1	2	3	4	5	6	7=1+2-3-4+5+6	8
1	978	EUR							0	
2	840	USD							0	
3	756	CHF							0	
4	826	GPB							0	
...							0	
...							0	
...	Other (to 10%)								0	

I Aggregate long foreign exchange position	<input type="text"/>	Prescribed limit
II Aggregate short foreign exchange position (absolute value)	<input type="text"/>	
III Own funds*	<input type="text"/>	
IV Aggregate foreign exchange position (larger amount from line I or II)	<input type="text"/>	
V Aggregate foreign exchange position/Own funds (IV/III)	<input type="text"/>	30%

* own funds from the end of the last quarter shall be stated, unless a significant change that is not encompassed in the calculation of the own funds is not made between two quarters