

**REPORT****on the contractual maturity structure of the assets and the liabilities in foreign exchange as of \_\_\_\_\_**

in 000 of Denars

No.	Description	up to 7 days	from 8 to 30 days	from 31 to 90 days	from 91 to 180 days	from 181 to 365 days	Total
1	2	3	4	5	6	7	8=3+4+5+6+7
	<b>Assets</b>						
1	Cash, cash equivalents, gold and precious metals						0
2	Financial instruments held for trading	0	0	0	0	0	0
	Money Market instruments						0
	other debt instruments						0
	equity instruments						0
3	Derivatives for trading						0
4	Embedded derivatives and derivatives held for hedging						0
5	Financial instruments at fair value through profit and loss, identified as such at initial recognition	0	0	0	0	0	0
	Money Market instruments						0
	other debt instruments						0
	equity instruments						0
	credits						0
6	Financial instruments held to maturity	0	0	0	0	0	0
	Money Market instruments						0
	other debt instruments						0
7	Financial instruments available for sale	0	0	0	0	0	0
	Money Market instruments						0
	other debt instruments						0
	equity instruments						0
	other instruments						0
8	Credits and claims	0	0	0	0	0	0
	interbank transactions						0
	deposits						0
	financial leasing						0
	credits						0
	other claims						0
9	Interest receivables						0
10	Commissions and fees receivables						0

No.	Description	up to 7 days	from 8 to 30 days	from 31 to 90 days	from 91 to 180 days	from 181 to 365 days	Total
1	2	3	4	5	6	7	8=3+4+5+6+7
11	Other on-balance sheet assets						0
12	<b>Total assets (1+2+3+4+5+6+7+8+9+10+11)</b>	0	0	0	0	0	0
	<b>Liabilities</b>						
13	Transaction accounts						0
14	Financial liabilities at fair value through profit and loss	0	0	0	0	0	0
	Money Market instruments						0
	other debt instruments						0
	equity instruments						0
	deposits						0
	liabilities from credits						0
	subordinated instruments						0
15	Derivatives for trading						0
16	Embedded derivatives and derivatives held for hedging						0
17	Deposits	0	0	0	0	0	0
	sight deposits						0
	term deposits						0
18	Liabilities from credits						0
19	Issued debt securities						0
20	Interest payable						0
21	Commissions and fees payable						0
22	Financial leasing						0
23	Other on-balance sheet liabilities						0
24	<b>Total liabilities (13+14+15+16+17+18+19+20+21+22+23)</b>	0	0	0	0	0	0
	<b>Off-balance sheet items</b>						
25	Off-balance sheet assets						
26	Off-balance sheet liabilities						
27	<b>Net off-balance sheet items (25-26)</b>	0	0	0	0	0	0
28	<b>Gap (12-24+27)</b>	0	0	0	0	0	0
29	<b>Cummulative gap</b>						