

**REPORT**  
**on the expected maturity structure of the assets and the liabilities as of \_\_\_\_\_**

in 000 of Denars

No.	Description	Expected maturity (on-balance sheet and off-balance sheet record)			Expected maturity (future activities)		
		up to 7 days	from 8 to 30 days	from 31 to 90 days	up to 7 days	from 8 to 30 days	from 31 to 90 days
1	2	3	4	5	6	7	8
	<b>Assets</b>						
1	Cash, cash equivalents, gold and precious metals						
2	Financial instruments held for trading	0	0	0	0	0	0
	Money Market instruments						
	other debt instruments						
	equity instruments						
3	Derivatives for trading						
4	Embedded derivatives and derivatives held for hedging						
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						
	other debt instruments						
	equity instruments						
	credits						
6	Financial instruments held to maturity	0	0	0	0	0	0
	Money Market instruments						
	other debt instruments						
7	Financial instruments available for sale	0	0	0	0	0	0
	Money Market instruments						
	other debt instruments						
	equity instruments						
	other instruments						
8	Credits and claims	0	0	0	0	0	0
	interbank transactions						
	deposits						
	financial leasing						
	credits						
	other claims						
9	Interest receivables						
10	Commissions and fees receivables						
11	Other on-balance sheet assets						
12	<b>Total assets (1+2+3+4+5+6+7+8+9+10+11)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Liabilities</b>						
13	Transaction accounts						
14	Financial liabilities at fair value through profit and loss	0	0	0	0	0	0
	Money Market instruments						
	other debt instruments						
	equity instruments						
	deposits						
	liabilities from credits						
	subordinated instruments						
15	Derivatives for trading						
16	Embedded derivatives and derivatives held for hedging						
17	Deposits	0	0	0	0	0	0

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		up to 7 days	from 8 to 30 days	from 31 to 90 days	up to 7 days	from 8 to 30 days	from 31 to 90 days
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
	sight deposits						
	term deposits						
18	Liabilities from credits						
19	Issued debt securities						
20	Interest payable						
21	Commissions and fees payable						
22	Financial leasing						
23	Other on-balance sheet liabilities						
	<b>Total liabilities</b>						
<b>24</b>	<b>(13+14+15+16+17+18+19+20+21+22+23)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Off-balance sheet items</b>						
25	Off-balance sheet assets						
26	Off-balance sheet liabilities						
<b>27</b>	<b>Net off-balance sheet items (25-26)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28</b>	<b>Gap (12-24+27)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>29</b>	<b>Cummulative gap</b>						

Shadowed fields shall not be filled in.