

REPORT
on capital requirement for currency risk
as of _____

in 000 of denars

AGGREGATE CURRENCY POSITION							
Currency code	International mark	Assets	Liabilities	Off-balance sheet items	Net foreign currency position in currency	NBRM middle exchange rate	Net foreign currency position in Denars
		1	2	3	4=(1-2+3)*	5	6=4*5
978	EUR						
840	USD						
756	CHF						
...							
...							
	Other currencies						
I	Total long currency position						0
II	Total short currency position						0
III	AGGREGATE CURRENCY POSITION						0
BANK'S NET-POSITION IN GOLD							
Position	Assets	Liabilities		Off-balance sheet items		Net-position in gold	
	1	2		3		4=1-2+3	
IV	NET-POSITION IN GOLD						0
V	CAPITAL REQUIREMENT FOR CURRENCY RISK (III+IV)*8%						0

* + = long positions, - = short positions