

REPORT
on trading book

Ref.n o.	Description	Long position	Short Position	Total
1	2	3	4	5=3+4
I	SECURITIES			
1	Debt instruments			
2	Equities			
3	Convertible securities			
	TOTAL			
II	COMMODITIES			
III	FINANCIAL DERIVATIVES			
1	Interest rate futures/forward			
2	Debt instrument futures/forward			
3	Exchange rate forward			
4	Equity futures/forward			
5	Stock exchange index futures/forward			
6	Interest rate swap			
7	Currency swap			
8	Equity swap			
9	Options			
	TOTAL			
IV	OTHER FINANCIAL INSTRUMENTS			
1	Underwriting contracts			
2	Repo-agreements and agreements on borrowing or lending of securities			
3	Fees, compensations, interests, dividends and margins based on financial derivatives			
4	Other instruments			
	TOTAL			
V	TRADING BOOK (TOTAL)			