Bank/Savings House___________________________

FKS Form
Currency ______

REPORT

on the change in the economic value of the banking book for positions with fixed interest rate on ___________

in Denars 000

	Interest sensitive positions - FIXED interest rate (standard interest rate shock)	Period												
		up to 1 month	1-3 months	3-6 months	6-12 months	1-2 years	2-3 years	3-4 years	4-5 years	5-7 years	7-10 years	10-15 years	15-20 years	over 20 years
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**
	BALANCE SHEET POSITIONS													
	ASSETS													
1	Assets on demand	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transaction accounts													
	Sight deposits													
2	Allocated reserve requirement and required deposits													
3	Time deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
	Deposits with early withdrawal possibility													
	Other time deposits													
4	Credits with early repayment possibility	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credits with early repayment possibility													
	Other credits													
5	Securities	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debt securities and other financial instruments not traded actively, and which are valued at fair value through the income statement													
	Debt securities and other financial instruments available for sale													
	Debt securities and other financial instruments held to maturity													
6	Other assets													
I	**Total on-balance sheet assets (1+2+3+4+5+6)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	LIABILITIES													
7	Liabilities on demand	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transaction accounts													
	Sight deposits													
8	Time deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
	Deposits with early withdrawal possibility													
	Other time deposits													
9	Credit liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
	Credits with early repayment possibility													
	Other credits													
10	Liabilities based on issued securities													
11	Hybrid instruments and subordinated debt													

Bank/Savings House___________________________

FKS Form
Currency ______

	Interest sensitive positions - FIXED interest rate (standard interest rate shock)	up to 1 month	1-3 months	3-6 months	6-12 months	1-2 years	2-3 years	3-4 years	4-5 years	5-7 years	7-10 years	10-15 years	15-20 years	over 20 years
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**
12	Other liabilities													
II	**Total on-balance sheet liabilities (7+8+9+10+11+12)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
III	**NET ON-BALANCE SHEET POSITION (I-II)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	OFF-BALANCE SHEET POSITIONS													
	ASSETS													
13	Derivates													
14	Other (classical) off-balance sheet positions	0	0	0	0	0	0	0	0	0	0	0	0	0
IV	**Total off-balance sheet assets (13+14)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	LIABILITIES													
15	Derivates													
16	Other (classical) off-balance sheet positions	0	0	0	0	0	0	0	0	0	0	0	0	0
V	**Total off-balance sheet liabilities (15+16)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
VI	**NET OFF-BALANCE SHEET POSITION (IV-V)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
VII	**TOTAL NET POSITION (III + VI)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
VIII	*WEIGHTS*	*0.08%*	*0.32%*	*0.72%*	*1.43%*	*2.77%*	*4.49%*	*6.14%*	*7.71%*	*10.15%*	*13.26%*	*17.84%*	*22.43%*	*26.03%*
IX	**WEIGHTED POSITION - FKS (VII*VIII)**													
X	**NET WEIGHTED POSITION - FKS FOR CURRENCY ________**												**0**	