

|                                                     |                                     |                                                  |                                      | Actual<br>current<br>position | Planned<br>Year 1<br>Position | Comments<br>section<br>(required) |      |
|-----------------------------------------------------|-------------------------------------|--------------------------------------------------|--------------------------------------|-------------------------------|-------------------------------|-----------------------------------|------|
|                                                     |                                     |                                                  |                                      | 010                           | 020                           | 030                               |      |
| Price level on deposit<br>stock on balance<br>sheet | Deposits<br>f r o m<br>households   |                                                  |                                      | 010                           | 0,00                          | 0,00                              | 0,00 |
|                                                     |                                     | o/w domestic operations                          |                                      | 020                           | 0,00                          | 0,00                              |      |
|                                                     |                                     | o/w international operations                     |                                      | 030                           | 0,00                          | 0,00                              |      |
|                                                     | Deposits<br>f r o m<br>corporates   |                                                  |                                      | 040                           | 0,00                          | 0,00                              |      |
|                                                     |                                     | o/w deposits from<br>non-financial<br>corporates |                                      | 050                           | 0,00                          | 0,00                              |      |
|                                                     |                                     |                                                  | o/w domestic<br>operations           | 060                           | 0,00                          | 0,00                              |      |
|                                                     |                                     |                                                  | o / w<br>international<br>operations | 070                           | 0,00                          | 0,00                              |      |
|                                                     |                                     | o/w deposits from financial<br>corporates        |                                      | 080                           | 0,00                          | 0,00                              |      |
|                                                     | Short Term Debt Securities (<1year) |                                                  | 090                                  | 0,00                          | 0,00                          |                                   |      |
| Long Term Debt Securities (>=1year)                 |                                     | 100                                              | 0,00                                 | 0,00                          |                               |                                   |      |