

			Actual current position	Planned 6 month position	Planned Year 1 Position	Planned Year 2 Position	Planned Year 3 Position
			010	020	030	040	050
Gross Loan assets on balance sheet - before effect of FX forward or Cross-currency swaps	Loans to households and private non-financial corporates (domestic operations)	010	0,00	0,00	0,00	0,00	0,00
	Loans to households and private non-financial corporates (international operations)	020	0,00	0,00	0,00	0,00	0,00
	Loans to financial corporates (domestic and international operations)	030	0,00	0,00	0,00	0,00	0,00
Gross Deposit Liabilities on balance sheet - before effect of FX forward or Cross-currency swaps	Deposits from households and private non-financial corporates (domestic operations)	040	0,00	0,00	0,00	0,00	0,00
	Deposits from households and private non-financial corporates (international operations)	050	0,00	0,00	0,00	0,00	0,00
	Deposits from financial corporates (domestic and international operations)	060	0,00	0,00	0,00	0,00	0,00
	Short Term Debt Securities (<1year)	070	0,00	0,00	0,00	0,00	0,00
	Long Term Debt Securities (>=1year)	080	0,00	0,00	0,00	0,00	0,00