

# Službeni list

## Europske unije

L 296



Hrvatsko izdanje

Zakonodavstvo

Godište 60.

14. studenoga 2017.

Sadržaj

### II. *Nezakonodavni akti*

#### UREDBE

- ★ Provedbena uredba Komisije (EU) 2017/2015 od 9. studenoga 2017. o utvrđivanju tehničkih informacija za izračun tehničkih pričuva i osnovnih vlastitih sredstava za potrebe izvješćivanja s referentnim datumima od 30. rujna 2017. do 30. prosinca 2017. u skladu s Direktivom 2009/138/EZ Europskog parlamenta i Vijeća o osnivanju i obavljanju djelatnosti osiguranja i reosiguranja <sup>(1)</sup> ..... 1

<sup>(1)</sup> Tekst značajan za EGP.

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Akti čiji su naslovi tiskani običnim slovima jesu oni koji se odnose na svakodnevno upravljanje poljoprivrednim pitanjima, a općenito vrijede ograničeno razdoblje.

Naslovi svih drugih akata tiskani su masnim slovima, a prethodi im zvjezdica.



## II.

(Nezakonodavni akti)

## UREDBE

## PROVEDBENA UREDBA KOMISIJE (EU) 2017/2015

od 9. studenoga 2017.

**o utvrđivanju tehničkih informacija za izračun tehničkih pričuva i osnovnih vlastitih sredstava za potrebe izvješćivanja s referentnim datumima od 30. rujna 2017. do 30. prosinca 2017. u skladu s Direktivom 2009/138/EZ Europskog parlamenta i Vijeća o osnivanju i obavljanju djelatnosti osiguranja i reosiguranja**

(Tekst značajan za EGP)

EUROPSKA KOMISIJA,

uzimajući u obzir Ugovor o funkcioniranju Europske unije,

uzimajući u obzir Direktivu 2009/138/EZ Europskog parlamenta i Vijeća od 25. studenoga 2009. o osnivanju i obavljanju djelatnosti osiguranja i reosiguranja (Solventnost II) <sup>(1)</sup>, a posebno njezin članak 77.e stavak 2. treći podstavak,

budući da:

- (1) Kako bi se osigurali ujednačeni uvjeti za izračun tehničkih pričuva i osnovnih vlastitih sredstava što ga provode društva za osiguranje i društva za reosiguranje za potrebe Direktive 2009/138/EZ, trebalo bi za svaki referentni datum utvrditi tehničke informacije o relevantnim vremenskim strukturama nerizičnih kamatnih stopa, temeljnim rasponima za izračun uravnotežene prilagodbe i prilagodbama zbog volatilnosti.
- (2) Društva za osiguranje i društva za reosiguranje trebala bi koristiti tehničke informacije koje se temelje na tržišnim podacima koji se odnose na kraj zadnjeg mjeseca koji prethodi prvom referentnom datumu izvješćivanja na koji se ova Uredba primjenjuje. Europsko nadzorno tijelo za osiguranje i strukovno mirovinsko osiguranje dostavilo je Komisiji 6. listopada 2017. tehničke informacije koje se odnose na tržišne podatke s kraja rujna 2017. Te su informacije objavljene 6. listopada 2017. u skladu s člankom 77.e stavkom 1. Direktive 2009/138/EZ.
- (3) Zbog potrebe da tehničke informacije budu odmah dostupne, važno je da ova Uredba hitno stupi na snagu.
- (4) Zbog bonitetnih je razloga potrebno da društva za osiguranje i društva za reosiguranje koriste iste tehničke informacije za izračun tehničkih pričuva i osnovnih vlastitih sredstava neovisno o datumu njihova izvješćivanja nadležnim tijelima. Ova bi se Uredba stoga trebala primjenjivati od prvog referentnog datuma izvješćivanja na koji se ova Uredba primjenjuje.
- (5) Kako bi se u što kraćem roku osigurala pravna sigurnost, potpuno je opravdano na temelju hitnosti u pogledu dostupnosti relevantne vremenske strukture nerizičnih kamata da se mjere predviđene ovom Uredbom donesu u skladu s člankom 8., u vezi s člankom 4., Uredbe (EU) br. 182/2011 Europskog parlamenta i Vijeća <sup>(2)</sup>,

<sup>(1)</sup> SL L 335, 17.12.2009., str. 1.

<sup>(2)</sup> Uredba (EU) br. 182/2011 Europskog parlamenta i Vijeća od 16. veljače 2011. o utvrđivanju pravila i općih načela u vezi s mehanizmima nadzora država članica nad izvršavanjem provedbenih ovlasti Komisije (SL L 55, 28.2.2011., str. 13.).

DONIJELA JE OVU UREDBU:

*Članak 1.*

1. Društva za osiguranje i društva za reosiguranje koriste tehničke informacije iz stavka 2. pri izračunu tehničkih pričuva i osnovnih vlastitih sredstava za potrebe izvješćivanja s referentnim datumima od 30. rujna do 30. prosinca 2017.

2. Za svaku relevantnu valutu tehničke informacije upotrijebljene za izračun najbolje procjene u skladu s člankom 77. Direktive 2009/138/EZ, uravnotežene prilagodbe u skladu s člankom 77.c te Direktive i prilagodbe zbog volatilnosti u skladu s člankom 77.d te Direktive uključuju sljedeće:

- (a) relevantne vremenske strukture nerizičnih kamatnih stopa utvrđene u Prilogu I.;
- (b) temeljne raspone za izračun uravnotežene prilagodbe utvrđene u Prilogu II.;
- (c) za svako relevantno nacionalno tržište osiguranja, prilagodbe zbog volatilnosti utvrđene u Prilogu III.

*Članak 2.*

Ova Uredba stupa na snagu dan nakon dana objave u *Službenom listu Europske unije*.

Primjenjuje se od 30. rujna 2017.

Ova je Uredba u cijelosti obvezujuća i izravno se primjenjuje u svim državama članicama.

Sastavljeno u Bruxellesu 9. studenoga 2017.

*Za Komisiju*  
*Predsjednik*  
Jean-Claude JUNCKER

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## PRILOG I.

**Relevantne vremenske strukture nerizičnih kamatnih stopa za izračun najbolje procjene bez primjene uravnotežene prilagodbe ili prilagodbe zbog volatilnosti**

| Rok dospijanja<br>(u godinama) | Euro      | Češka kruna | Danska kruna | Forinta   | Švedska kruna | Kuna    |
|--------------------------------|-----------|-------------|--------------|-----------|---------------|---------|
| 1                              | – 0,356 % | 0,664 %     | – 0,366 %    | – 0,077 % | – 0,502 %     | 0,391 % |
| 2                              | – 0,266 % | 0,911 %     | – 0,276 %    | 0,301 %   | – 0,285 %     | 0,647 % |
| 3                              | – 0,140 % | 1,066 %     | – 0,150 %    | 0,436 %   | – 0,065 %     | 0,936 % |
| 4                              | 0,004 %   | 1,178 %     | – 0,006 %    | 0,872 %   | 0,153 %       | 1,249 % |
| 5                              | 0,157 %   | 1,266 %     | 0,147 %      | 1,135 %   | 0,359 %       | 1,579 % |
| 6                              | 0,294 %   | 1,327 %     | 0,284 %      | 1,604 %   | 0,567 %       | 1,884 % |
| 7                              | 0,436 %   | 1,389 %     | 0,426 %      | 1,962 %   | 0,754 %       | 2,141 % |
| 8                              | 0,573 %   | 1,430 %     | 0,563 %      | 2,228 %   | 0,918 %       | 2,338 % |
| 9                              | 0,706 %   | 1,478 %     | 0,696 %      | 2,435 %   | 1,070 %       | 2,478 % |
| 10                             | 0,828 %   | 1,534 %     | 0,817 %      | 2,601 %   | 1,197 %       | 2,591 % |
| 11                             | 0,936 %   | 1,562 %     | 0,926 %      | 2,774 %   | 1,354 %       | 2,688 % |
| 12                             | 1,033 %   | 1,575 %     | 1,023 %      | 2,951 %   | 1,526 %       | 2,772 % |
| 13                             | 1,121 %   | 1,589 %     | 1,111 %      | 3,122 %   | 1,695 %       | 2,847 % |
| 14                             | 1,197 %   | 1,609 %     | 1,187 %      | 3,280 %   | 1,853 %       | 2,913 % |
| 15                             | 1,259 %   | 1,641 %     | 1,248 %      | 3,419 %   | 1,997 %       | 2,973 % |
| 16                             | 1,305 %   | 1,683 %     | 1,295 %      | 3,535 %   | 2,127 %       | 3,027 % |
| 17                             | 1,344 %   | 1,734 %     | 1,333 %      | 3,632 %   | 2,244 %       | 3,077 % |
| 18                             | 1,380 %   | 1,790 %     | 1,370 %      | 3,713 %   | 2,350 %       | 3,122 % |
| 19                             | 1,419 %   | 1,850 %     | 1,409 %      | 3,781 %   | 2,445 %       | 3,164 % |
| 20                             | 1,463 %   | 1,910 %     | 1,453 %      | 3,839 %   | 2,532 %       | 3,203 % |
| 21                             | 1,514 %   | 1,971 %     | 1,504 %      | 3,888 %   | 2,610 %       | 3,239 % |
| 22                             | 1,570 %   | 2,032 %     | 1,560 %      | 3,929 %   | 2,681 %       | 3,272 % |
| 23                             | 1,630 %   | 2,092 %     | 1,620 %      | 3,964 %   | 2,747 %       | 3,304 % |
| 24                             | 1,690 %   | 2,151 %     | 1,681 %      | 3,995 %   | 2,807 %       | 3,333 % |
| 25                             | 1,752 %   | 2,208 %     | 1,743 %      | 4,021 %   | 2,862 %       | 3,361 % |
| 26                             | 1,813 %   | 2,263 %     | 1,804 %      | 4,043 %   | 2,913 %       | 3,387 % |
| 27                             | 1,874 %   | 2,316 %     | 1,865 %      | 4,062 %   | 2,961 %       | 3,412 % |
| 28                             | 1,934 %   | 2,368 %     | 1,925 %      | 4,079 %   | 3,005 %       | 3,435 % |
| 29                             | 1,992 %   | 2,417 %     | 1,983 %      | 4,093 %   | 3,046 %       | 3,457 % |
| 30                             | 2,048 %   | 2,465 %     | 2,040 %      | 4,105 %   | 3,084 %       | 3,478 % |
| 31                             | 2,103 %   | 2,511 %     | 2,095 %      | 4,116 %   | 3,120 %       | 3,498 % |
| 32                             | 2,156 %   | 2,555 %     | 2,149 %      | 4,125 %   | 3,153 %       | 3,516 % |
| 33                             | 2,208 %   | 2,597 %     | 2,200 %      | 4,133 %   | 3,185 %       | 3,534 % |
| 34                             | 2,257 %   | 2,638 %     | 2,250 %      | 4,140 %   | 3,215 %       | 3,551 % |
| 35                             | 2,305 %   | 2,677 %     | 2,298 %      | 4,147 %   | 3,243 %       | 3,568 % |
| 36                             | 2,351 %   | 2,714 %     | 2,344 %      | 4,152 %   | 3,269 %       | 3,583 % |
| 37                             | 2,395 %   | 2,750 %     | 2,388 %      | 4,157 %   | 3,294 %       | 3,598 % |
| 38                             | 2,437 %   | 2,784 %     | 2,431 %      | 4,161 %   | 3,318 %       | 3,612 % |
| 39                             | 2,478 %   | 2,817 %     | 2,472 %      | 4,165 %   | 3,340 %       | 3,626 % |
| 40                             | 2,518 %   | 2,849 %     | 2,511 %      | 4,168 %   | 3,362 %       | 3,639 % |
| 41                             | 2,555 %   | 2,879 %     | 2,549 %      | 4,171 %   | 3,382 %       | 3,651 % |
| 42                             | 2,592 %   | 2,908 %     | 2,586 %      | 4,173 %   | 3,402 %       | 3,663 % |
| 43                             | 2,627 %   | 2,937 %     | 2,621 %      | 4,175 %   | 3,420 %       | 3,675 % |
| 44                             | 2,660 %   | 2,964 %     | 2,654 %      | 4,177 %   | 3,438 %       | 3,686 % |
| 45                             | 2,693 %   | 2,990 %     | 2,687 %      | 4,179 %   | 3,455 %       | 3,696 % |
| 46                             | 2,724 %   | 3,015 %     | 2,718 %      | 4,180 %   | 3,471 %       | 3,707 % |

| Rok dospeljeća<br>(u godinama) | Euro    | Češka kruna | Danska kruna | Forinta | Švedska kruna | Kuna    |
|--------------------------------|---------|-------------|--------------|---------|---------------|---------|
| 47                             | 2,754 % | 3,039 %     | 2,748 %      | 4,182 % | 3,486 %       | 3,716 % |
| 48                             | 2,783 % | 3,062 %     | 2,777 %      | 4,183 % | 3,501 %       | 3,726 % |
| 49                             | 2,811 % | 3,084 %     | 2,805 %      | 4,184 % | 3,515 %       | 3,735 % |
| 50                             | 2,837 % | 3,106 %     | 2,832 %      | 4,185 % | 3,529 %       | 3,744 % |
| 51                             | 2,863 % | 3,126 %     | 2,858 %      | 4,186 % | 3,542 %       | 3,752 % |
| 52                             | 2,888 % | 3,146 %     | 2,883 %      | 4,187 % | 3,555 %       | 3,761 % |
| 53                             | 2,912 % | 3,166 %     | 2,907 %      | 4,187 % | 3,567 %       | 3,768 % |
| 54                             | 2,936 % | 3,184 %     | 2,931 %      | 4,188 % | 3,579 %       | 3,776 % |
| 55                             | 2,958 % | 3,202 %     | 2,953 %      | 4,188 % | 3,590 %       | 3,784 % |
| 56                             | 2,980 % | 3,220 %     | 2,975 %      | 4,189 % | 3,601 %       | 3,791 % |
| 57                             | 3,001 % | 3,237 %     | 2,996 %      | 4,189 % | 3,611 %       | 3,798 % |
| 58                             | 3,021 % | 3,253 %     | 3,017 %      | 4,190 % | 3,621 %       | 3,804 % |
| 59                             | 3,041 % | 3,269 %     | 3,036 %      | 4,190 % | 3,631 %       | 3,811 % |
| 60                             | 3,060 % | 3,284 %     | 3,055 %      | 4,191 % | 3,640 %       | 3,817 % |
| 61                             | 3,078 % | 3,299 %     | 3,074 %      | 4,191 % | 3,650 %       | 3,823 % |
| 62                             | 3,096 % | 3,313 %     | 3,092 %      | 4,191 % | 3,658 %       | 3,829 % |
| 63                             | 3,113 % | 3,327 %     | 3,109 %      | 4,191 % | 3,667 %       | 3,835 % |
| 64                             | 3,130 % | 3,341 %     | 3,126 %      | 4,192 % | 3,675 %       | 3,840 % |
| 65                             | 3,147 % | 3,354 %     | 3,142 %      | 4,192 % | 3,683 %       | 3,846 % |
| 66                             | 3,162 % | 3,366 %     | 3,158 %      | 4,192 % | 3,691 %       | 3,851 % |
| 67                             | 3,178 % | 3,379 %     | 3,174 %      | 4,192 % | 3,699 %       | 3,856 % |
| 68                             | 3,193 % | 3,391 %     | 3,189 %      | 4,193 % | 3,706 %       | 3,861 % |
| 69                             | 3,207 % | 3,402 %     | 3,203 %      | 4,193 % | 3,713 %       | 3,866 % |
| 70                             | 3,221 % | 3,414 %     | 3,217 %      | 4,193 % | 3,720 %       | 3,871 % |
| 71                             | 3,235 % | 3,425 %     | 3,231 %      | 4,193 % | 3,727 %       | 3,875 % |
| 72                             | 3,248 % | 3,435 %     | 3,244 %      | 4,193 % | 3,734 %       | 3,880 % |
| 73                             | 3,261 % | 3,446 %     | 3,257 %      | 4,193 % | 3,740 %       | 3,884 % |
| 74                             | 3,274 % | 3,456 %     | 3,270 %      | 4,193 % | 3,746 %       | 3,888 % |
| 75                             | 3,286 % | 3,466 %     | 3,282 %      | 4,194 % | 3,752 %       | 3,892 % |
| 76                             | 3,298 % | 3,475 %     | 3,294 %      | 4,194 % | 3,758 %       | 3,896 % |
| 77                             | 3,310 % | 3,485 %     | 3,306 %      | 4,194 % | 3,764 %       | 3,900 % |
| 78                             | 3,321 % | 3,494 %     | 3,318 %      | 4,194 % | 3,769 %       | 3,904 % |
| 79                             | 3,332 % | 3,503 %     | 3,329 %      | 4,194 % | 3,775 %       | 3,908 % |
| 80                             | 3,343 % | 3,511 %     | 3,339 %      | 4,194 % | 3,780 %       | 3,911 % |
| 81                             | 3,353 % | 3,520 %     | 3,350 %      | 4,194 % | 3,785 %       | 3,915 % |
| 82                             | 3,364 % | 3,528 %     | 3,360 %      | 4,194 % | 3,790 %       | 3,918 % |
| 83                             | 3,374 % | 3,536 %     | 3,370 %      | 4,194 % | 3,795 %       | 3,922 % |
| 84                             | 3,383 % | 3,544 %     | 3,380 %      | 4,194 % | 3,800 %       | 3,925 % |
| 85                             | 3,393 % | 3,552 %     | 3,390 %      | 4,194 % | 3,805 %       | 3,928 % |
| 86                             | 3,402 % | 3,559 %     | 3,399 %      | 4,194 % | 3,809 %       | 3,931 % |
| 87                             | 3,411 % | 3,566 %     | 3,408 %      | 4,195 % | 3,814 %       | 3,934 % |
| 88                             | 3,420 % | 3,574 %     | 3,417 %      | 4,195 % | 3,818 %       | 3,937 % |
| 89                             | 3,429 % | 3,581 %     | 3,426 %      | 4,195 % | 3,822 %       | 3,940 % |
| 90                             | 3,438 % | 3,587 %     | 3,435 %      | 4,195 % | 3,827 %       | 3,943 % |
| 91                             | 3,446 % | 3,594 %     | 3,443 %      | 4,195 % | 3,831 %       | 3,946 % |
| 92                             | 3,454 % | 3,601 %     | 3,451 %      | 4,195 % | 3,835 %       | 3,949 % |
| 93                             | 3,462 % | 3,607 %     | 3,459 %      | 4,195 % | 3,839 %       | 3,952 % |
| 94                             | 3,470 % | 3,613 %     | 3,467 %      | 4,195 % | 3,843 %       | 3,954 % |
| 95                             | 3,478 % | 3,620 %     | 3,475 %      | 4,195 % | 3,846 %       | 3,957 % |
| 96                             | 3,485 % | 3,626 %     | 3,482 %      | 4,195 % | 3,850 %       | 3,959 % |

| Rok dospijeća<br>(u godinama) | Euro    | Češka kruna | Danska kruna | Forinta | Švedska kruna | Kuna    |
|-------------------------------|---------|-------------|--------------|---------|---------------|---------|
| 97                            | 3,492 % | 3,632 %     | 3,490 %      | 4,195 % | 3,854 %       | 3,962 % |
| 98                            | 3,500 % | 3,637 %     | 3,497 %      | 4,195 % | 3,857 %       | 3,964 % |
| 99                            | 3,507 % | 3,643 %     | 3,504 %      | 4,195 % | 3,861 %       | 3,967 % |
| 100                           | 3,514 % | 3,649 %     | 3,511 %      | 4,195 % | 3,864 %       | 3,969 % |
| 101                           | 3,520 % | 3,654 %     | 3,518 %      | 4,195 % | 3,867 %       | 3,971 % |
| 102                           | 3,527 % | 3,659 %     | 3,524 %      | 4,195 % | 3,871 %       | 3,973 % |
| 103                           | 3,534 % | 3,665 %     | 3,531 %      | 4,195 % | 3,874 %       | 3,976 % |
| 104                           | 3,540 % | 3,670 %     | 3,537 %      | 4,196 % | 3,877 %       | 3,978 % |
| 105                           | 3,546 % | 3,675 %     | 3,544 %      | 4,196 % | 3,880 %       | 3,980 % |
| 106                           | 3,552 % | 3,680 %     | 3,550 %      | 4,196 % | 3,883 %       | 3,982 % |
| 107                           | 3,558 % | 3,685 %     | 3,556 %      | 4,196 % | 3,886 %       | 3,984 % |
| 108                           | 3,564 % | 3,689 %     | 3,562 %      | 4,196 % | 3,889 %       | 3,986 % |
| 109                           | 3,570 % | 3,694 %     | 3,568 %      | 4,196 % | 3,892 %       | 3,988 % |
| 110                           | 3,576 % | 3,699 %     | 3,573 %      | 4,196 % | 3,894 %       | 3,990 % |
| 111                           | 3,581 % | 3,703 %     | 3,579 %      | 4,196 % | 3,897 %       | 3,992 % |
| 112                           | 3,587 % | 3,707 %     | 3,585 %      | 4,196 % | 3,900 %       | 3,994 % |
| 113                           | 3,592 % | 3,712 %     | 3,590 %      | 4,196 % | 3,903 %       | 3,995 % |
| 114                           | 3,598 % | 3,716 %     | 3,595 %      | 4,196 % | 3,905 %       | 3,997 % |
| 115                           | 3,603 % | 3,720 %     | 3,601 %      | 4,196 % | 3,908 %       | 3,999 % |
| 116                           | 3,608 % | 3,724 %     | 3,606 %      | 4,196 % | 3,910 %       | 4,001 % |
| 117                           | 3,613 % | 3,728 %     | 3,611 %      | 4,196 % | 3,913 %       | 4,002 % |
| 118                           | 3,618 % | 3,732 %     | 3,616 %      | 4,196 % | 3,915 %       | 4,004 % |
| 119                           | 3,623 % | 3,736 %     | 3,621 %      | 4,196 % | 3,918 %       | 4,006 % |
| 120                           | 3,628 % | 3,740 %     | 3,625 %      | 4,196 % | 3,920 %       | 4,007 % |
| 121                           | 3,632 % | 3,744 %     | 3,630 %      | 4,196 % | 3,922 %       | 4,009 % |
| 122                           | 3,637 % | 3,748 %     | 3,635 %      | 4,196 % | 3,924 %       | 4,010 % |
| 123                           | 3,642 % | 3,751 %     | 3,639 %      | 4,196 % | 3,927 %       | 4,012 % |
| 124                           | 3,646 % | 3,755 %     | 3,644 %      | 4,196 % | 3,929 %       | 4,014 % |
| 125                           | 3,650 % | 3,759 %     | 3,648 %      | 4,196 % | 3,931 %       | 4,015 % |
| 126                           | 3,655 % | 3,762 %     | 3,653 %      | 4,196 % | 3,933 %       | 4,016 % |
| 127                           | 3,659 % | 3,766 %     | 3,657 %      | 4,196 % | 3,935 %       | 4,018 % |
| 128                           | 3,663 % | 3,769 %     | 3,661 %      | 4,196 % | 3,937 %       | 4,019 % |
| 129                           | 3,667 % | 3,772 %     | 3,665 %      | 4,196 % | 3,939 %       | 4,021 % |
| 130                           | 3,672 % | 3,776 %     | 3,670 %      | 4,196 % | 3,941 %       | 4,022 % |
| 131                           | 3,676 % | 3,779 %     | 3,674 %      | 4,196 % | 3,943 %       | 4,023 % |
| 132                           | 3,680 % | 3,782 %     | 3,678 %      | 4,196 % | 3,945 %       | 4,025 % |
| 133                           | 3,683 % | 3,785 %     | 3,681 %      | 4,196 % | 3,947 %       | 4,026 % |
| 134                           | 3,687 % | 3,788 %     | 3,685 %      | 4,197 % | 3,949 %       | 4,027 % |
| 135                           | 3,691 % | 3,791 %     | 3,689 %      | 4,197 % | 3,951 %       | 4,029 % |
| 136                           | 3,695 % | 3,794 %     | 3,693 %      | 4,197 % | 3,953 %       | 4,030 % |
| 137                           | 3,699 % | 3,797 %     | 3,697 %      | 4,197 % | 3,955 %       | 4,031 % |
| 138                           | 3,702 % | 3,800 %     | 3,700 %      | 4,197 % | 3,956 %       | 4,032 % |
| 139                           | 3,706 % | 3,803 %     | 3,704 %      | 4,197 % | 3,958 %       | 4,034 % |
| 140                           | 3,709 % | 3,806 %     | 3,707 %      | 4,197 % | 3,960 %       | 4,035 % |
| 141                           | 3,713 % | 3,809 %     | 3,711 %      | 4,197 % | 3,962 %       | 4,036 % |
| 142                           | 3,716 % | 3,811 %     | 3,714 %      | 4,197 % | 3,963 %       | 4,037 % |
| 143                           | 3,720 % | 3,814 %     | 3,718 %      | 4,197 % | 3,965 %       | 4,038 % |
| 144                           | 3,723 % | 3,817 %     | 3,721 %      | 4,197 % | 3,967 %       | 4,039 % |
| 145                           | 3,726 % | 3,819 %     | 3,724 %      | 4,197 % | 3,968 %       | 4,040 % |
| 146                           | 3,729 % | 3,822 %     | 3,728 %      | 4,197 % | 3,970 %       | 4,042 % |

| Rok dospeljeća<br>(u godinama) | Euro    | Češka kruna | Danska kruna | Forinta | Švedska kruna | Kuna    |
|--------------------------------|---------|-------------|--------------|---------|---------------|---------|
| 147                            | 3,733 % | 3,825 %     | 3,731 %      | 4,197 % | 3,971 %       | 4,043 % |
| 148                            | 3,736 % | 3,827 %     | 3,734 %      | 4,197 % | 3,973 %       | 4,044 % |
| 149                            | 3,739 % | 3,830 %     | 3,737 %      | 4,197 % | 3,974 %       | 4,045 % |
| 150                            | 3,742 % | 3,832 %     | 3,740 %      | 4,197 % | 3,976 %       | 4,046 % |

| Rok dospeljeća<br>(u godinama) | Lev       | Funta sterlinga | Rumunjski leu | Poljski zlot | Islandska kruna | Norveška kruna |
|--------------------------------|-----------|-----------------|---------------|--------------|-----------------|----------------|
| 1                              | – 0,406 % | 0,512 %         | 1,441 %       | 1,342 %      | 4,412 %         | 0,780 %        |
| 2                              | – 0,316 % | 0,678 %         | 1,845 %       | 1,616 %      | 4,680 %         | 0,981 %        |
| 3                              | – 0,190 % | 0,798 %         | 2,230 %       | 2,012 %      | 5,000 %         | 1,122 %        |
| 4                              | – 0,046 % | 0,890 %         | 2,609 %       | 2,341 %      | 5,063 %         | 1,265 %        |
| 5                              | 0,107 %   | 0,976 %         | 2,974 %       | 2,617 %      | 5,023 %         | 1,398 %        |
| 6                              | 0,244 %   | 1,054 %         | 3,305 %       | 2,810 %      | 5,000 %         | 1,522 %        |
| 7                              | 0,385 %   | 1,124 %         | 3,581 %       | 2,965 %      | 5,028 %         | 1,631 %        |
| 8                              | 0,523 %   | 1,191 %         | 3,799 %       | 3,088 %      | 5,070 %         | 1,726 %        |
| 9                              | 0,655 %   | 1,253 %         | 3,996 %       | 3,207 %      | 5,097 %         | 1,810 %        |
| 10                             | 0,776 %   | 1,310 %         | 4,158 %       | 3,252 %      | 5,110 %         | 1,879 %        |
| 11                             | 0,885 %   | 1,361 %         | 4,283 %       | 3,280 %      | 5,113 %         | 1,949 %        |
| 12                             | 0,982 %   | 1,405 %         | 4,378 %       | 3,308 %      | 5,109 %         | 2,020 %        |
| 13                             | 1,070 %   | 1,432 %         | 4,450 %       | 3,335 %      | 5,100 %         | 2,092 %        |
| 14                             | 1,146 %   | 1,465 %         | 4,505 %       | 3,361 %      | 5,088 %         | 2,163 %        |
| 15                             | 1,207 %   | 1,502 %         | 4,546 %       | 3,387 %      | 5,074 %         | 2,231 %        |
| 16                             | 1,253 %   | 1,512 %         | 4,578 %       | 3,411 %      | 5,057 %         | 2,298 %        |
| 17                             | 1,291 %   | 1,527 %         | 4,601 %       | 3,435 %      | 5,040 %         | 2,362 %        |
| 18                             | 1,328 %   | 1,539 %         | 4,618 %       | 3,458 %      | 5,022 %         | 2,423 %        |
| 19                             | 1,366 %   | 1,548 %         | 4,629 %       | 3,480 %      | 5,003 %         | 2,482 %        |
| 20                             | 1,411 %   | 1,565 %         | 4,637 %       | 3,501 %      | 4,985 %         | 2,538 %        |
| 21                             | 1,463 %   | 1,575 %         | 4,641 %       | 3,521 %      | 4,966 %         | 2,591 %        |
| 22                             | 1,520 %   | 1,576 %         | 4,643 %       | 3,541 %      | 4,948 %         | 2,642 %        |
| 23                             | 1,580 %   | 1,573 %         | 4,643 %       | 3,559 %      | 4,930 %         | 2,691 %        |
| 24                             | 1,642 %   | 1,569 %         | 4,641 %       | 3,577 %      | 4,912 %         | 2,737 %        |
| 25                             | 1,704 %   | 1,565 %         | 4,638 %       | 3,594 %      | 4,894 %         | 2,781 %        |
| 26                             | 1,767 %   | 1,562 %         | 4,633 %       | 3,611 %      | 4,877 %         | 2,823 %        |
| 27                             | 1,829 %   | 1,561 %         | 4,628 %       | 3,626 %      | 4,860 %         | 2,864 %        |
| 28                             | 1,890 %   | 1,558 %         | 4,623 %       | 3,641 %      | 4,844 %         | 2,902 %        |
| 29                             | 1,949 %   | 1,554 %         | 4,616 %       | 3,656 %      | 4,829 %         | 2,938 %        |
| 30                             | 2,007 %   | 1,547 %         | 4,610 %       | 3,670 %      | 4,814 %         | 2,973 %        |
| 31                             | 2,063 %   | 1,538 %         | 4,603 %       | 3,683 %      | 4,799 %         | 3,006 %        |
| 32                             | 2,117 %   | 1,527 %         | 4,596 %       | 3,696 %      | 4,785 %         | 3,038 %        |
| 33                             | 2,169 %   | 1,516 %         | 4,589 %       | 3,708 %      | 4,771 %         | 3,068 %        |
| 34                             | 2,220 %   | 1,505 %         | 4,582 %       | 3,720 %      | 4,758 %         | 3,097 %        |
| 35                             | 2,268 %   | 1,496 %         | 4,575 %       | 3,731 %      | 4,745 %         | 3,125 %        |
| 36                             | 2,315 %   | 1,488 %         | 4,568 %       | 3,742 %      | 4,733 %         | 3,151 %        |
| 37                             | 2,360 %   | 1,482 %         | 4,561 %       | 3,752 %      | 4,721 %         | 3,177 %        |
| 38                             | 2,404 %   | 1,475 %         | 4,554 %       | 3,762 %      | 4,709 %         | 3,201 %        |
| 39                             | 2,445 %   | 1,468 %         | 4,547 %       | 3,772 %      | 4,698 %         | 3,224 %        |
| 40                             | 2,485 %   | 1,460 %         | 4,541 %       | 3,781 %      | 4,687 %         | 3,246 %        |
| 41                             | 2,524 %   | 1,450 %         | 4,534 %       | 3,790 %      | 4,677 %         | 3,268 %        |
| 42                             | 2,561 %   | 1,439 %         | 4,528 %       | 3,799 %      | 4,667 %         | 3,288 %        |

| Rok dospijeca<br>(u godinama) | Lev     | Funta sterlinga | Rumunjski leu | Poljski zlot | Islandska kruna | Norveška kruna |
|-------------------------------|---------|-----------------|---------------|--------------|-----------------|----------------|
| 43                            | 2,597 % | 1,428 %         | 4,521 %       | 3,807 %      | 4,657 %         | 3,308 %        |
| 44                            | 2,631 % | 1,417 %         | 4,515 %       | 3,815 %      | 4,648 %         | 3,327 %        |
| 45                            | 2,664 % | 1,406 %         | 4,509 %       | 3,823 %      | 4,639 %         | 3,345 %        |
| 46                            | 2,696 % | 1,396 %         | 4,504 %       | 3,830 %      | 4,630 %         | 3,363 %        |
| 47                            | 2,726 % | 1,389 %         | 4,498 %       | 3,837 %      | 4,622 %         | 3,380 %        |
| 48                            | 2,756 % | 1,385 %         | 4,493 %       | 3,844 %      | 4,614 %         | 3,396 %        |
| 49                            | 2,784 % | 1,387 %         | 4,487 %       | 3,851 %      | 4,606 %         | 3,412 %        |
| 50                            | 2,811 % | 1,394 %         | 4,482 %       | 3,857 %      | 4,598 %         | 3,427 %        |
| 51                            | 2,838 % | 1,407 %         | 4,477 %       | 3,864 %      | 4,591 %         | 3,442 %        |
| 52                            | 2,863 % | 1,425 %         | 4,472 %       | 3,870 %      | 4,584 %         | 3,456 %        |
| 53                            | 2,888 % | 1,447 %         | 4,468 %       | 3,876 %      | 4,577 %         | 3,469 %        |
| 54                            | 2,911 % | 1,473 %         | 4,463 %       | 3,881 %      | 4,570 %         | 3,482 %        |
| 55                            | 2,934 % | 1,501 %         | 4,459 %       | 3,887 %      | 4,564 %         | 3,495 %        |
| 56                            | 2,957 % | 1,530 %         | 4,454 %       | 3,892 %      | 4,558 %         | 3,507 %        |
| 57                            | 2,978 % | 1,561 %         | 4,450 %       | 3,897 %      | 4,552 %         | 3,519 %        |
| 58                            | 2,999 % | 1,593 %         | 4,446 %       | 3,902 %      | 4,546 %         | 3,531 %        |
| 59                            | 3,019 % | 1,625 %         | 4,442 %       | 3,907 %      | 4,540 %         | 3,542 %        |
| 60                            | 3,038 % | 1,658 %         | 4,438 %       | 3,912 %      | 4,535 %         | 3,553 %        |
| 61                            | 3,057 % | 1,691 %         | 4,434 %       | 3,916 %      | 4,529 %         | 3,563 %        |
| 62                            | 3,075 % | 1,723 %         | 4,431 %       | 3,921 %      | 4,524 %         | 3,573 %        |
| 63                            | 3,093 % | 1,756 %         | 4,427 %       | 3,925 %      | 4,519 %         | 3,583 %        |
| 64                            | 3,110 % | 1,789 %         | 4,424 %       | 3,929 %      | 4,514 %         | 3,592 %        |
| 65                            | 3,126 % | 1,821 %         | 4,420 %       | 3,933 %      | 4,510 %         | 3,602 %        |
| 66                            | 3,142 % | 1,852 %         | 4,417 %       | 3,937 %      | 4,505 %         | 3,611 %        |
| 67                            | 3,158 % | 1,884 %         | 4,414 %       | 3,941 %      | 4,500 %         | 3,619 %        |
| 68                            | 3,173 % | 1,914 %         | 4,411 %       | 3,945 %      | 4,496 %         | 3,628 %        |
| 69                            | 3,188 % | 1,945 %         | 4,408 %       | 3,948 %      | 4,492 %         | 3,636 %        |
| 70                            | 3,202 % | 1,974 %         | 4,405 %       | 3,952 %      | 4,488 %         | 3,644 %        |
| 71                            | 3,216 % | 2,004 %         | 4,402 %       | 3,955 %      | 4,484 %         | 3,652 %        |
| 72                            | 3,230 % | 2,032 %         | 4,399 %       | 3,959 %      | 4,480 %         | 3,659 %        |
| 73                            | 3,243 % | 2,060 %         | 4,397 %       | 3,962 %      | 4,476 %         | 3,666 %        |
| 74                            | 3,256 % | 2,087 %         | 4,394 %       | 3,965 %      | 4,472 %         | 3,674 %        |
| 75                            | 3,268 % | 2,114 %         | 4,392 %       | 3,968 %      | 4,469 %         | 3,681 %        |
| 76                            | 3,281 % | 2,141 %         | 4,389 %       | 3,971 %      | 4,465 %         | 3,687 %        |
| 77                            | 3,293 % | 2,166 %         | 4,387 %       | 3,974 %      | 4,462 %         | 3,694 %        |
| 78                            | 3,304 % | 2,191 %         | 4,384 %       | 3,977 %      | 4,459 %         | 3,700 %        |
| 79                            | 3,315 % | 2,216 %         | 4,382 %       | 3,980 %      | 4,455 %         | 3,707 %        |
| 80                            | 3,326 % | 2,240 %         | 4,380 %       | 3,983 %      | 4,452 %         | 3,713 %        |
| 81                            | 3,337 % | 2,264 %         | 4,377 %       | 3,985 %      | 4,449 %         | 3,719 %        |
| 82                            | 3,348 % | 2,287 %         | 4,375 %       | 3,988 %      | 4,446 %         | 3,725 %        |
| 83                            | 3,358 % | 2,309 %         | 4,373 %       | 3,990 %      | 4,443 %         | 3,730 %        |
| 84                            | 3,368 % | 2,331 %         | 4,371 %       | 3,993 %      | 4,440 %         | 3,736 %        |
| 85                            | 3,378 % | 2,353 %         | 4,369 %       | 3,995 %      | 4,437 %         | 3,741 %        |
| 86                            | 3,387 % | 2,374 %         | 4,367 %       | 3,998 %      | 4,435 %         | 3,747 %        |
| 87                            | 3,396 % | 2,394 %         | 4,365 %       | 4,000 %      | 4,432 %         | 3,752 %        |
| 88                            | 3,405 % | 2,415 %         | 4,363 %       | 4,002 %      | 4,429 %         | 3,757 %        |
| 89                            | 3,414 % | 2,434 %         | 4,362 %       | 4,004 %      | 4,427 %         | 3,762 %        |
| 90                            | 3,423 % | 2,454 %         | 4,360 %       | 4,006 %      | 4,424 %         | 3,767 %        |
| 91                            | 3,432 % | 2,473 %         | 4,358 %       | 4,009 %      | 4,422 %         | 3,772 %        |
| 92                            | 3,440 % | 2,491 %         | 4,356 %       | 4,011 %      | 4,419 %         | 3,776 %        |

| Rok dospijea<br>(u godinama) | Lev     | Funta sterlinga | Rumunjski leu | Poljski zlot | Islandska kruna | Norveška kruna |
|------------------------------|---------|-----------------|---------------|--------------|-----------------|----------------|
| 93                           | 3,448 % | 2,509 %         | 4,355 %       | 4,013 %      | 4,417 %         | 3,781 %        |
| 94                           | 3,456 % | 2,527 %         | 4,353 %       | 4,015 %      | 4,415 %         | 3,785 %        |
| 95                           | 3,464 % | 2,544 %         | 4,351 %       | 4,017 %      | 4,412 %         | 3,790 %        |
| 96                           | 3,471 % | 2,562 %         | 4,350 %       | 4,019 %      | 4,410 %         | 3,794 %        |
| 97                           | 3,479 % | 2,578 %         | 4,348 %       | 4,020 %      | 4,408 %         | 3,798 %        |
| 98                           | 3,486 % | 2,595 %         | 4,347 %       | 4,022 %      | 4,406 %         | 3,802 %        |
| 99                           | 3,493 % | 2,611 %         | 4,345 %       | 4,024 %      | 4,404 %         | 3,806 %        |
| 100                          | 3,500 % | 2,626 %         | 4,344 %       | 4,026 %      | 4,402 %         | 3,810 %        |
| 101                          | 3,507 % | 2,642 %         | 4,342 %       | 4,027 %      | 4,400 %         | 3,814 %        |
| 102                          | 3,514 % | 2,657 %         | 4,341 %       | 4,029 %      | 4,398 %         | 3,818 %        |
| 103                          | 3,521 % | 2,672 %         | 4,340 %       | 4,031 %      | 4,396 %         | 3,821 %        |
| 104                          | 3,527 % | 2,686 %         | 4,338 %       | 4,032 %      | 4,394 %         | 3,825 %        |
| 105                          | 3,534 % | 2,701 %         | 4,337 %       | 4,034 %      | 4,392 %         | 3,829 %        |
| 106                          | 3,540 % | 2,715 %         | 4,336 %       | 4,036 %      | 4,390 %         | 3,832 %        |
| 107                          | 3,546 % | 2,728 %         | 4,334 %       | 4,037 %      | 4,389 %         | 3,835 %        |
| 108                          | 3,552 % | 2,742 %         | 4,333 %       | 4,039 %      | 4,387 %         | 3,839 %        |
| 109                          | 3,558 % | 2,755 %         | 4,332 %       | 4,040 %      | 4,385 %         | 3,842 %        |
| 110                          | 3,564 % | 2,768 %         | 4,331 %       | 4,042 %      | 4,383 %         | 3,845 %        |
| 111                          | 3,570 % | 2,781 %         | 4,330 %       | 4,043 %      | 4,382 %         | 3,849 %        |
| 112                          | 3,575 % | 2,794 %         | 4,328 %       | 4,044 %      | 4,380 %         | 3,852 %        |
| 113                          | 3,581 % | 2,806 %         | 4,327 %       | 4,046 %      | 4,379 %         | 3,855 %        |
| 114                          | 3,586 % | 2,818 %         | 4,326 %       | 4,047 %      | 4,377 %         | 3,858 %        |
| 115                          | 3,591 % | 2,830 %         | 4,325 %       | 4,048 %      | 4,375 %         | 3,861 %        |
| 116                          | 3,597 % | 2,842 %         | 4,324 %       | 4,050 %      | 4,374 %         | 3,864 %        |
| 117                          | 3,602 % | 2,853 %         | 4,323 %       | 4,051 %      | 4,372 %         | 3,867 %        |
| 118                          | 3,607 % | 2,865 %         | 4,322 %       | 4,052 %      | 4,371 %         | 3,869 %        |
| 119                          | 3,612 % | 2,876 %         | 4,321 %       | 4,054 %      | 4,370 %         | 3,872 %        |
| 120                          | 3,617 % | 2,887 %         | 4,320 %       | 4,055 %      | 4,368 %         | 3,875 %        |
| 121                          | 3,622 % | 2,898 %         | 4,319 %       | 4,056 %      | 4,367 %         | 3,878 %        |
| 122                          | 3,626 % | 2,908 %         | 4,318 %       | 4,057 %      | 4,365 %         | 3,880 %        |
| 123                          | 3,631 % | 2,919 %         | 4,317 %       | 4,058 %      | 4,364 %         | 3,883 %        |
| 124                          | 3,635 % | 2,929 %         | 4,316 %       | 4,059 %      | 4,363 %         | 3,885 %        |
| 125                          | 3,640 % | 2,939 %         | 4,315 %       | 4,061 %      | 4,361 %         | 3,888 %        |
| 126                          | 3,644 % | 2,949 %         | 4,314 %       | 4,062 %      | 4,360 %         | 3,890 %        |
| 127                          | 3,649 % | 2,959 %         | 4,313 %       | 4,063 %      | 4,359 %         | 3,893 %        |
| 128                          | 3,653 % | 2,968 %         | 4,312 %       | 4,064 %      | 4,358 %         | 3,895 %        |
| 129                          | 3,657 % | 2,978 %         | 4,311 %       | 4,065 %      | 4,356 %         | 3,898 %        |
| 130                          | 3,661 % | 2,987 %         | 4,311 %       | 4,066 %      | 4,355 %         | 3,900 %        |
| 131                          | 3,666 % | 2,996 %         | 4,310 %       | 4,067 %      | 4,354 %         | 3,902 %        |
| 132                          | 3,670 % | 3,006 %         | 4,309 %       | 4,068 %      | 4,353 %         | 3,904 %        |
| 133                          | 3,674 % | 3,014 %         | 4,308 %       | 4,069 %      | 4,352 %         | 3,907 %        |
| 134                          | 3,678 % | 3,023 %         | 4,307 %       | 4,070 %      | 4,351 %         | 3,909 %        |
| 135                          | 3,681 % | 3,032 %         | 4,307 %       | 4,071 %      | 4,349 %         | 3,911 %        |
| 136                          | 3,685 % | 3,040 %         | 4,306 %       | 4,072 %      | 4,348 %         | 3,913 %        |
| 137                          | 3,689 % | 3,049 %         | 4,305 %       | 4,073 %      | 4,347 %         | 3,915 %        |
| 138                          | 3,693 % | 3,057 %         | 4,304 %       | 4,074 %      | 4,346 %         | 3,917 %        |
| 139                          | 3,696 % | 3,065 %         | 4,303 %       | 4,075 %      | 4,345 %         | 3,919 %        |
| 140                          | 3,700 % | 3,073 %         | 4,303 %       | 4,075 %      | 4,344 %         | 3,921 %        |
| 141                          | 3,703 % | 3,081 %         | 4,302 %       | 4,076 %      | 4,343 %         | 3,923 %        |
| 142                          | 3,707 % | 3,089 %         | 4,301 %       | 4,077 %      | 4,342 %         | 3,925 %        |

| Rok dospeljeća<br>(u godinama) | Lev     | Funta sterlinga | Rumunjski leu | Poljski zlot | Islandska kruna | Norveška kruna |
|--------------------------------|---------|-----------------|---------------|--------------|-----------------|----------------|
| 143                            | 3,710 % | 3,097 %         | 4,301 %       | 4,078 %      | 4,341 %         | 3,927 %        |
| 144                            | 3,714 % | 3,105 %         | 4,300 %       | 4,079 %      | 4,340 %         | 3,929 %        |
| 145                            | 3,717 % | 3,112 %         | 4,299 %       | 4,080 %      | 4,339 %         | 3,931 %        |
| 146                            | 3,720 % | 3,119 %         | 4,299 %       | 4,081 %      | 4,338 %         | 3,933 %        |
| 147                            | 3,724 % | 3,127 %         | 4,298 %       | 4,081 %      | 4,337 %         | 3,935 %        |
| 148                            | 3,727 % | 3,134 %         | 4,297 %       | 4,082 %      | 4,336 %         | 3,936 %        |
| 149                            | 3,730 % | 3,141 %         | 4,297 %       | 4,083 %      | 4,335 %         | 3,938 %        |
| 150                            | 3,733 % | 3,148 %         | 4,296 %       | 4,084 %      | 4,334 %         | 3,940 %        |

| Rok dospeljeća<br>(u godinama) | Švicarski franak | Australski dolar | Baht    | Kanadski dolar | Čileanski pezo | Kolumbijski pezo |
|--------------------------------|------------------|------------------|---------|----------------|----------------|------------------|
| 1                              | – 0,728 %        | 1,795 %          | 1,133 % | 1,508 %        | 2,347 %        | 4,550 %          |
| 2                              | – 0,635 %        | 1,983 %          | 1,306 % | 1,672 %        | 2,601 %        | 4,863 %          |
| 3                              | – 0,519 %        | 2,138 %          | 1,448 % | 1,776 %        | 2,934 %        | 5,236 %          |
| 4                              | – 0,409 %        | 2,246 %          | 1,597 % | 1,852 %        | 3,166 %        | 5,451 %          |
| 5                              | – 0,296 %        | 2,381 %          | 1,743 % | 1,913 %        | 3,380 %        | 5,614 %          |
| 6                              | – 0,181 %        | 2,477 %          | 1,861 % | 1,965 %        | 3,568 %        | 5,765 %          |
| 7                              | – 0,070 %        | 2,586 %          | 1,958 % | 2,018 %        | 3,732 %        | 5,889 %          |
| 8                              | 0,028 %          | 2,668 %          | 2,043 % | 2,072 %        | 3,879 %        | 6,043 %          |
| 9                              | 0,123 %          | 2,742 %          | 2,117 % | 2,125 %        | 4,005 %        | 6,157 %          |
| 10                             | 0,209 %          | 2,813 %          | 2,184 % | 2,188 %        | 4,109 %        | 6,196 %          |
| 11                             | 0,272 %          | 2,878 %          | 2,243 % | 2,236 %        | 4,189 %        | 6,203 %          |
| 12                             | 0,347 %          | 2,937 %          | 2,293 % | 2,278 %        | 4,251 %        | 6,194 %          |
| 13                             | 0,390 %          | 2,989 %          | 2,337 % | 2,322 %        | 4,299 %        | 6,172 %          |
| 14                             | 0,430 %          | 3,034 %          | 2,376 % | 2,368 %        | 4,336 %        | 6,143 %          |
| 15                             | 0,490 %          | 3,071 %          | 2,416 % | 2,411 %        | 4,365 %        | 6,108 %          |
| 16                             | 0,536 %          | 3,099 %          | 2,459 % | 2,451 %        | 4,387 %        | 6,069 %          |
| 17                             | 0,566 %          | 3,122 %          | 2,504 % | 2,486 %        | 4,404 %        | 6,027 %          |
| 18                             | 0,586 %          | 3,141 %          | 2,549 % | 2,512 %        | 4,417 %        | 5,984 %          |
| 19                             | 0,599 %          | 3,158 %          | 2,594 % | 2,529 %        | 4,427 %        | 5,940 %          |
| 20                             | 0,609 %          | 3,175 %          | 2,639 % | 2,536 %        | 4,435 %        | 5,895 %          |
| 21                             | 0,619 %          | 3,192 %          | 2,683 % | 2,533 %        | 4,440 %        | 5,851 %          |
| 22                             | 0,631 %          | 3,207 %          | 2,726 % | 2,523 %        | 4,443 %        | 5,808 %          |
| 23                             | 0,646 %          | 3,220 %          | 2,768 % | 2,510 %        | 4,445 %        | 5,765 %          |
| 24                             | 0,667 %          | 3,229 %          | 2,808 % | 2,496 %        | 4,446 %        | 5,723 %          |
| 25                             | 0,694 %          | 3,234 %          | 2,847 % | 2,484 %        | 4,446 %        | 5,682 %          |
| 26                             | 0,728 %          | 3,234 %          | 2,885 % | 2,474 %        | 4,445 %        | 5,643 %          |
| 27                             | 0,767 %          | 3,232 %          | 2,921 % | 2,467 %        | 4,443 %        | 5,604 %          |
| 28                             | 0,810 %          | 3,229 %          | 2,956 % | 2,465 %        | 4,441 %        | 5,567 %          |
| 29                             | 0,855 %          | 3,227 %          | 2,989 % | 2,467 %        | 4,439 %        | 5,531 %          |
| 30                             | 0,901 %          | 3,228 %          | 3,021 % | 2,475 %        | 4,436 %        | 5,497 %          |
| 31                             | 0,949 %          | 3,231 %          | 3,052 % | 2,488 %        | 4,433 %        | 5,463 %          |
| 32                             | 0,996 %          | 3,238 %          | 3,082 % | 2,505 %        | 4,430 %        | 5,431 %          |
| 33                             | 1,043 %          | 3,246 %          | 3,110 % | 2,526 %        | 4,426 %        | 5,400 %          |
| 34                             | 1,090 %          | 3,256 %          | 3,137 % | 2,549 %        | 4,423 %        | 5,370 %          |
| 35                             | 1,136 %          | 3,268 %          | 3,163 % | 2,573 %        | 4,420 %        | 5,342 %          |
| 36                             | 1,181 %          | 3,280 %          | 3,189 % | 2,599 %        | 4,416 %        | 5,314 %          |
| 37                             | 1,225 %          | 3,294 %          | 3,213 % | 2,626 %        | 4,412 %        | 5,288 %          |
| 38                             | 1,268 %          | 3,307 %          | 3,236 % | 2,653 %        | 4,409 %        | 5,262 %          |

| Rok dospijeca<br>(u godinama) | Švicarski franak | Australski dolar | Baht    | Kanadski dolar | Čileanski pezo | Kolumbijski<br>pezo |
|-------------------------------|------------------|------------------|---------|----------------|----------------|---------------------|
| 39                            | 1,310 %          | 3,321 %          | 3,258 % | 2,680 %        | 4,405 %        | 5,238 %             |
| 40                            | 1,351 %          | 3,336 %          | 3,279 % | 2,707 %        | 4,402 %        | 5,214 %             |
| 41                            | 1,390 %          | 3,350 %          | 3,300 % | 2,735 %        | 4,398 %        | 5,192 %             |
| 42                            | 1,428 %          | 3,364 %          | 3,319 % | 2,761 %        | 4,395 %        | 5,170 %             |
| 43                            | 1,465 %          | 3,379 %          | 3,338 % | 2,788 %        | 4,391 %        | 5,149 %             |
| 44                            | 1,500 %          | 3,393 %          | 3,357 % | 2,814 %        | 4,388 %        | 5,129 %             |
| 45                            | 1,535 %          | 3,407 %          | 3,374 % | 2,840 %        | 4,385 %        | 5,109 %             |
| 46                            | 1,568 %          | 3,421 %          | 3,391 % | 2,865 %        | 4,382 %        | 5,091 %             |
| 47                            | 1,601 %          | 3,434 %          | 3,407 % | 2,889 %        | 4,379 %        | 5,072 %             |
| 48                            | 1,632 %          | 3,448 %          | 3,423 % | 2,913 %        | 4,375 %        | 5,055 %             |
| 49                            | 1,662 %          | 3,461 %          | 3,438 % | 2,936 %        | 4,372 %        | 5,038 %             |
| 50                            | 1,691 %          | 3,473 %          | 3,453 % | 2,959 %        | 4,370 %        | 5,022 %             |
| 51                            | 1,719 %          | 3,486 %          | 3,467 % | 2,981 %        | 4,367 %        | 5,007 %             |
| 52                            | 1,746 %          | 3,498 %          | 3,480 % | 3,003 %        | 4,364 %        | 4,992 %             |
| 53                            | 1,773 %          | 3,510 %          | 3,493 % | 3,023 %        | 4,361 %        | 4,977 %             |
| 54                            | 1,798 %          | 3,521 %          | 3,506 % | 3,044 %        | 4,359 %        | 4,963 %             |
| 55                            | 1,823 %          | 3,533 %          | 3,518 % | 3,063 %        | 4,356 %        | 4,949 %             |
| 56                            | 1,846 %          | 3,544 %          | 3,530 % | 3,083 %        | 4,354 %        | 4,936 %             |
| 57                            | 1,870 %          | 3,554 %          | 3,542 % | 3,101 %        | 4,351 %        | 4,924 %             |
| 58                            | 1,892 %          | 3,565 %          | 3,553 % | 3,119 %        | 4,349 %        | 4,911 %             |
| 59                            | 1,914 %          | 3,575 %          | 3,563 % | 3,137 %        | 4,346 %        | 4,899 %             |
| 60                            | 1,935 %          | 3,585 %          | 3,574 % | 3,154 %        | 4,344 %        | 4,888 %             |
| 61                            | 1,955 %          | 3,594 %          | 3,584 % | 3,170 %        | 4,342 %        | 4,877 %             |
| 62                            | 1,975 %          | 3,604 %          | 3,594 % | 3,186 %        | 4,340 %        | 4,866 %             |
| 63                            | 1,994 %          | 3,613 %          | 3,603 % | 3,202 %        | 4,338 %        | 4,855 %             |
| 64                            | 2,012 %          | 3,621 %          | 3,612 % | 3,217 %        | 4,336 %        | 4,845 %             |
| 65                            | 2,030 %          | 3,630 %          | 3,621 % | 3,232 %        | 4,334 %        | 4,835 %             |
| 66                            | 2,048 %          | 3,638 %          | 3,630 % | 3,246 %        | 4,332 %        | 4,826 %             |
| 67                            | 2,065 %          | 3,647 %          | 3,638 % | 3,260 %        | 4,330 %        | 4,817 %             |
| 68                            | 2,081 %          | 3,654 %          | 3,646 % | 3,274 %        | 4,328 %        | 4,808 %             |
| 69                            | 2,097 %          | 3,662 %          | 3,654 % | 3,287 %        | 4,326 %        | 4,799 %             |
| 70                            | 2,113 %          | 3,670 %          | 3,662 % | 3,300 %        | 4,324 %        | 4,790 %             |
| 71                            | 2,128 %          | 3,677 %          | 3,670 % | 3,312 %        | 4,323 %        | 4,782 %             |
| 72                            | 2,143 %          | 3,684 %          | 3,677 % | 3,324 %        | 4,321 %        | 4,774 %             |
| 73                            | 2,157 %          | 3,691 %          | 3,684 % | 3,336 %        | 4,320 %        | 4,766 %             |
| 74                            | 2,171 %          | 3,698 %          | 3,691 % | 3,348 %        | 4,318 %        | 4,758 %             |
| 75                            | 2,185 %          | 3,704 %          | 3,698 % | 3,359 %        | 4,316 %        | 4,751 %             |
| 76                            | 2,198 %          | 3,711 %          | 3,704 % | 3,370 %        | 4,315 %        | 4,744 %             |
| 77                            | 2,211 %          | 3,717 %          | 3,711 % | 3,381 %        | 4,313 %        | 4,737 %             |
| 78                            | 2,223 %          | 3,723 %          | 3,717 % | 3,391 %        | 4,312 %        | 4,730 %             |
| 79                            | 2,236 %          | 3,729 %          | 3,723 % | 3,401 %        | 4,311 %        | 4,723 %             |
| 80                            | 2,248 %          | 3,735 %          | 3,729 % | 3,411 %        | 4,309 %        | 4,717 %             |
| 81                            | 2,259 %          | 3,741 %          | 3,735 % | 3,421 %        | 4,308 %        | 4,710 %             |
| 82                            | 2,271 %          | 3,746 %          | 3,740 % | 3,430 %        | 4,307 %        | 4,704 %             |
| 83                            | 2,282 %          | 3,752 %          | 3,746 % | 3,439 %        | 4,305 %        | 4,698 %             |
| 84                            | 2,293 %          | 3,757 %          | 3,751 % | 3,448 %        | 4,304 %        | 4,692 %             |
| 85                            | 2,303 %          | 3,762 %          | 3,756 % | 3,457 %        | 4,303 %        | 4,686 %             |
| 86                            | 2,314 %          | 3,767 %          | 3,762 % | 3,466 %        | 4,302 %        | 4,680 %             |
| 87                            | 2,324 %          | 3,772 %          | 3,767 % | 3,474 %        | 4,301 %        | 4,675 %             |
| 88                            | 2,334 %          | 3,777 %          | 3,772 % | 3,482 %        | 4,299 %        | 4,670 %             |

| Rok dospijeća<br>(u godinama) | Švicarski franak | Australski dolar | Baht    | Kanadski dolar | Čileanski pezo | Kolumbijski<br>pezo |
|-------------------------------|------------------|------------------|---------|----------------|----------------|---------------------|
| 89                            | 2,343 %          | 3,782 %          | 3,776 % | 3,490 %        | 4,298 %        | 4,664 %             |
| 90                            | 2,353 %          | 3,786 %          | 3,781 % | 3,498 %        | 4,297 %        | 4,659 %             |
| 91                            | 2,362 %          | 3,791 %          | 3,786 % | 3,506 %        | 4,296 %        | 4,654 %             |
| 92                            | 2,371 %          | 3,795 %          | 3,790 % | 3,513 %        | 4,295 %        | 4,649 %             |
| 93                            | 2,380 %          | 3,800 %          | 3,795 % | 3,521 %        | 4,294 %        | 4,644 %             |
| 94                            | 2,389 %          | 3,804 %          | 3,799 % | 3,528 %        | 4,293 %        | 4,640 %             |
| 95                            | 2,397 %          | 3,808 %          | 3,803 % | 3,535 %        | 4,292 %        | 4,635 %             |
| 96                            | 2,406 %          | 3,812 %          | 3,807 % | 3,542 %        | 4,291 %        | 4,630 %             |
| 97                            | 2,414 %          | 3,816 %          | 3,811 % | 3,549 %        | 4,290 %        | 4,626 %             |
| 98                            | 2,422 %          | 3,820 %          | 3,815 % | 3,555 %        | 4,289 %        | 4,622 %             |
| 99                            | 2,430 %          | 3,824 %          | 3,819 % | 3,562 %        | 4,288 %        | 4,617 %             |
| 100                           | 2,437 %          | 3,828 %          | 3,823 % | 3,568 %        | 4,288 %        | 4,613 %             |
| 101                           | 2,445 %          | 3,831 %          | 3,827 % | 3,574 %        | 4,287 %        | 4,609 %             |
| 102                           | 2,452 %          | 3,835 %          | 3,830 % | 3,580 %        | 4,286 %        | 4,605 %             |
| 103                           | 2,459 %          | 3,838 %          | 3,834 % | 3,586 %        | 4,285 %        | 4,601 %             |
| 104                           | 2,467 %          | 3,842 %          | 3,837 % | 3,592 %        | 4,284 %        | 4,597 %             |
| 105                           | 2,474 %          | 3,845 %          | 3,841 % | 3,598 %        | 4,283 %        | 4,593 %             |
| 106                           | 2,480 %          | 3,849 %          | 3,844 % | 3,604 %        | 4,283 %        | 4,590 %             |
| 107                           | 2,487 %          | 3,852 %          | 3,847 % | 3,609 %        | 4,282 %        | 4,586 %             |
| 108                           | 2,494 %          | 3,855 %          | 3,851 % | 3,615 %        | 4,281 %        | 4,582 %             |
| 109                           | 2,500 %          | 3,858 %          | 3,854 % | 3,620 %        | 4,280 %        | 4,579 %             |
| 110                           | 2,506 %          | 3,861 %          | 3,857 % | 3,625 %        | 4,280 %        | 4,576 %             |
| 111                           | 2,513 %          | 3,864 %          | 3,860 % | 3,631 %        | 4,279 %        | 4,572 %             |
| 112                           | 2,519 %          | 3,867 %          | 3,863 % | 3,636 %        | 4,278 %        | 4,569 %             |
| 113                           | 2,525 %          | 3,870 %          | 3,866 % | 3,641 %        | 4,278 %        | 4,566 %             |
| 114                           | 2,531 %          | 3,873 %          | 3,869 % | 3,646 %        | 4,277 %        | 4,562 %             |
| 115                           | 2,536 %          | 3,876 %          | 3,872 % | 3,650 %        | 4,276 %        | 4,559 %             |
| 116                           | 2,542 %          | 3,879 %          | 3,875 % | 3,655 %        | 4,276 %        | 4,556 %             |
| 117                           | 2,548 %          | 3,882 %          | 3,878 % | 3,660 %        | 4,275 %        | 4,553 %             |
| 118                           | 2,553 %          | 3,884 %          | 3,880 % | 3,664 %        | 4,274 %        | 4,550 %             |
| 119                           | 2,559 %          | 3,887 %          | 3,883 % | 3,669 %        | 4,274 %        | 4,547 %             |
| 120                           | 2,564 %          | 3,890 %          | 3,886 % | 3,673 %        | 4,273 %        | 4,544 %             |
| 121                           | 2,569 %          | 3,892 %          | 3,888 % | 3,678 %        | 4,272 %        | 4,541 %             |
| 122                           | 2,574 %          | 3,895 %          | 3,891 % | 3,682 %        | 4,272 %        | 4,539 %             |
| 123                           | 2,579 %          | 3,897 %          | 3,893 % | 3,686 %        | 4,271 %        | 4,536 %             |
| 124                           | 2,584 %          | 3,900 %          | 3,896 % | 3,690 %        | 4,271 %        | 4,533 %             |
| 125                           | 2,589 %          | 3,902 %          | 3,898 % | 3,694 %        | 4,270 %        | 4,530 %             |
| 126                           | 2,594 %          | 3,904 %          | 3,901 % | 3,698 %        | 4,270 %        | 4,528 %             |
| 127                           | 2,599 %          | 3,907 %          | 3,903 % | 3,702 %        | 4,269 %        | 4,525 %             |
| 128                           | 2,604 %          | 3,909 %          | 3,905 % | 3,706 %        | 4,268 %        | 4,523 %             |
| 129                           | 2,608 %          | 3,911 %          | 3,907 % | 3,710 %        | 4,268 %        | 4,520 %             |
| 130                           | 2,613 %          | 3,913 %          | 3,910 % | 3,714 %        | 4,267 %        | 4,518 %             |
| 131                           | 2,617 %          | 3,916 %          | 3,912 % | 3,717 %        | 4,267 %        | 4,515 %             |
| 132                           | 2,622 %          | 3,918 %          | 3,914 % | 3,721 %        | 4,266 %        | 4,513 %             |
| 133                           | 2,626 %          | 3,920 %          | 3,916 % | 3,725 %        | 4,266 %        | 4,510 %             |
| 134                           | 2,630 %          | 3,922 %          | 3,918 % | 3,728 %        | 4,265 %        | 4,508 %             |
| 135                           | 2,635 %          | 3,924 %          | 3,920 % | 3,732 %        | 4,265 %        | 4,506 %             |
| 136                           | 2,639 %          | 3,926 %          | 3,923 % | 3,735 %        | 4,264 %        | 4,504 %             |
| 137                           | 2,643 %          | 3,928 %          | 3,925 % | 3,738 %        | 4,264 %        | 4,501 %             |
| 138                           | 2,647 %          | 3,930 %          | 3,927 % | 3,742 %        | 4,263 %        | 4,499 %             |

| Rok dospijeća<br>(u godinama) | Švicarski franak | Australski dolar | Baht    | Kanadski dolar | Čileanski pezo | Kolumbijski<br>pezo |
|-------------------------------|------------------|------------------|---------|----------------|----------------|---------------------|
| 139                           | 2,651 %          | 3,932 %          | 3,929 % | 3,745 %        | 4,263 %        | 4,497 %             |
| 140                           | 2,655 %          | 3,934 %          | 3,930 % | 3,748 %        | 4,263 %        | 4,495 %             |
| 141                           | 2,659 %          | 3,936 %          | 3,932 % | 3,751 %        | 4,262 %        | 4,493 %             |
| 142                           | 2,662 %          | 3,938 %          | 3,934 % | 3,755 %        | 4,262 %        | 4,491 %             |
| 143                           | 2,666 %          | 3,939 %          | 3,936 % | 3,758 %        | 4,261 %        | 4,489 %             |
| 144                           | 2,670 %          | 3,941 %          | 3,938 % | 3,761 %        | 4,261 %        | 4,487 %             |
| 145                           | 2,673 %          | 3,943 %          | 3,940 % | 3,764 %        | 4,260 %        | 4,485 %             |
| 146                           | 2,677 %          | 3,945 %          | 3,942 % | 3,767 %        | 4,260 %        | 4,483 %             |
| 147                           | 2,681 %          | 3,946 %          | 3,943 % | 3,770 %        | 4,260 %        | 4,481 %             |
| 148                           | 2,684 %          | 3,948 %          | 3,945 % | 3,773 %        | 4,259 %        | 4,479 %             |
| 149                           | 2,688 %          | 3,950 %          | 3,947 % | 3,775 %        | 4,259 %        | 4,477 %             |
| 150                           | 2,691 %          | 3,952 %          | 3,948 % | 3,778 %        | 4,258 %        | 4,475 %             |

| Rok dospijeća<br>(u godinama) | Hongkonški<br>dolar | Indijska rupija | Meksički pezo | Novotajvanski<br>dolar | Novozelandski<br>dolar | Rand    |
|-------------------------------|---------------------|-----------------|---------------|------------------------|------------------------|---------|
| 1                             | 0,956 %             | 5,867 %         | 7,156 %       | 0,327 %                | 1,866 %                | 6,657 % |
| 2                             | 1,243 %             | 5,961 %         | 6,856 %       | 0,423 %                | 2,058 %                | 6,639 % |
| 3                             | 1,435 %             | 6,069 %         | 6,685 %       | 0,510 %                | 2,259 %                | 6,763 % |
| 4                             | 1,566 %             | 6,185 %         | 6,634 %       | 0,592 %                | 2,447 %                | 6,910 % |
| 5                             | 1,692 %             | 6,296 %         | 6,635 %       | 0,668 %                | 2,614 %                | 7,116 % |
| 6                             | 1,776 %             | 6,400 %         | 6,700 %       | 0,751 %                | 2,764 %                | 7,267 % |
| 7                             | 1,843 %             | 6,475 %         | 6,786 %       | 0,810 %                | 2,890 %                | 7,445 % |
| 8                             | 1,911 %             | 6,546 %         | 6,867 %       | 0,876 %                | 3,000 %                | 7,636 % |
| 9                             | 1,976 %             | 6,602 %         | 6,940 %       | 0,940 %                | 3,098 %                | 7,784 % |
| 10                            | 2,030 %             | 6,644 %         | 7,010 %       | 1,003 %                | 3,178 %                | 7,907 % |
| 11                            | 2,072 %             | 6,667 %         | 7,079 %       | 1,080 %                | 3,246 %                | 8,017 % |
| 12                            | 2,106 %             | 6,674 %         | 7,144 %       | 1,167 %                | 3,303 %                | 8,122 % |
| 13                            | 2,137 %             | 6,669 %         | 7,207 %       | 1,259 %                | 3,352 %                | 8,230 % |
| 14                            | 2,170 %             | 6,656 %         | 7,265 %       | 1,353 %                | 3,399 %                | 8,327 % |
| 15                            | 2,206 %             | 6,636 %         | 7,319 %       | 1,446 %                | 3,449 %                | 8,401 % |
| 16                            | 2,248 %             | 6,613 %         | 7,369 %       | 1,538 %                | 3,505 %                | 8,442 % |
| 17                            | 2,293 %             | 6,587 %         | 7,412 %       | 1,627 %                | 3,563 %                | 8,456 % |
| 18                            | 2,340 %             | 6,558 %         | 7,446 %       | 1,713 %                | 3,621 %                | 8,448 % |
| 19                            | 2,389 %             | 6,528 %         | 7,469 %       | 1,795 %                | 3,675 %                | 8,423 % |
| 20                            | 2,438 %             | 6,498 %         | 7,479 %       | 1,875 %                | 3,724 %                | 8,386 % |
| 21                            | 2,486 %             | 6,467 %         | 7,476 %       | 1,951 %                | 3,767 %                | 8,338 % |
| 22                            | 2,533 %             | 6,436 %         | 7,461 %       | 2,023 %                | 3,805 %                | 8,284 % |
| 23                            | 2,580 %             | 6,405 %         | 7,438 %       | 2,092 %                | 3,837 %                | 8,225 % |
| 24                            | 2,625 %             | 6,375 %         | 7,408 %       | 2,158 %                | 3,866 %                | 8,162 % |
| 25                            | 2,669 %             | 6,345 %         | 7,374 %       | 2,221 %                | 3,891 %                | 8,096 % |
| 26                            | 2,711 %             | 6,316 %         | 7,336 %       | 2,280 %                | 3,913 %                | 8,030 % |
| 27                            | 2,752 %             | 6,288 %         | 7,295 %       | 2,337 %                | 3,933 %                | 7,963 % |
| 28                            | 2,791 %             | 6,260 %         | 7,253 %       | 2,391 %                | 3,951 %                | 7,896 % |
| 29                            | 2,829 %             | 6,233 %         | 7,209 %       | 2,443 %                | 3,966 %                | 7,830 % |
| 30                            | 2,865 %             | 6,207 %         | 7,165 %       | 2,492 %                | 3,980 %                | 7,765 % |
| 31                            | 2,900 %             | 6,182 %         | 7,121 %       | 2,539 %                | 3,993 %                | 7,702 % |
| 32                            | 2,934 %             | 6,158 %         | 7,078 %       | 2,584 %                | 4,004 %                | 7,640 % |
| 33                            | 2,966 %             | 6,135 %         | 7,035 %       | 2,627 %                | 4,014 %                | 7,579 % |
| 34                            | 2,997 %             | 6,112 %         | 6,993 %       | 2,668 %                | 4,024 %                | 7,521 % |

| Rok dospijeca<br>(u godinama) | Hongkonški<br>dolar | Indijska rupija | Meksički pezo | Novotajvanski<br>dolar | Novozelandski<br>dolar | Rand    |
|-------------------------------|---------------------|-----------------|---------------|------------------------|------------------------|---------|
| 35                            | 3,027 %             | 6,091 %         | 6,952 %       | 2,707 %                | 4,032 %                | 7,464 % |
| 36                            | 3,055 %             | 6,070 %         | 6,911 %       | 2,744 %                | 4,040 %                | 7,410 % |
| 37                            | 3,082 %             | 6,049 %         | 6,872 %       | 2,780 %                | 4,047 %                | 7,357 % |
| 38                            | 3,109 %             | 6,030 %         | 6,834 %       | 2,814 %                | 4,053 %                | 7,306 % |
| 39                            | 3,134 %             | 6,011 %         | 6,797 %       | 2,847 %                | 4,059 %                | 7,257 % |
| 40                            | 3,158 %             | 5,993 %         | 6,762 %       | 2,878 %                | 4,064 %                | 7,209 % |
| 41                            | 3,181 %             | 5,976 %         | 6,727 %       | 2,908 %                | 4,069 %                | 7,164 % |
| 42                            | 3,204 %             | 5,959 %         | 6,694 %       | 2,937 %                | 4,074 %                | 7,120 % |
| 43                            | 3,225 %             | 5,943 %         | 6,662 %       | 2,965 %                | 4,078 %                | 7,078 % |
| 44                            | 3,246 %             | 5,927 %         | 6,631 %       | 2,991 %                | 4,082 %                | 7,037 % |
| 45                            | 3,266 %             | 5,912 %         | 6,601 %       | 3,017 %                | 4,085 %                | 6,998 % |
| 46                            | 3,285 %             | 5,898 %         | 6,572 %       | 3,041 %                | 4,089 %                | 6,960 % |
| 47                            | 3,303 %             | 5,884 %         | 6,544 %       | 3,065 %                | 4,092 %                | 6,924 % |
| 48                            | 3,321 %             | 5,870 %         | 6,517 %       | 3,088 %                | 4,095 %                | 6,889 % |
| 49                            | 3,338 %             | 5,857 %         | 6,491 %       | 3,110 %                | 4,098 %                | 6,855 % |
| 50                            | 3,355 %             | 5,845 %         | 6,466 %       | 3,131 %                | 4,100 %                | 6,823 % |
| 51                            | 3,371 %             | 5,833 %         | 6,442 %       | 3,151 %                | 4,103 %                | 6,792 % |
| 52                            | 3,386 %             | 5,821 %         | 6,418 %       | 3,171 %                | 4,105 %                | 6,761 % |
| 53                            | 3,401 %             | 5,810 %         | 6,396 %       | 3,189 %                | 4,107 %                | 6,732 % |
| 54                            | 3,415 %             | 5,799 %         | 6,374 %       | 3,208 %                | 4,109 %                | 6,704 % |
| 55                            | 3,429 %             | 5,788 %         | 6,353 %       | 3,225 %                | 4,111 %                | 6,677 % |
| 56                            | 3,443 %             | 5,778 %         | 6,333 %       | 3,242 %                | 4,113 %                | 6,651 % |
| 57                            | 3,456 %             | 5,768 %         | 6,313 %       | 3,259 %                | 4,115 %                | 6,626 % |
| 58                            | 3,468 %             | 5,759 %         | 6,294 %       | 3,275 %                | 4,117 %                | 6,601 % |
| 59                            | 3,480 %             | 5,749 %         | 6,276 %       | 3,290 %                | 4,118 %                | 6,577 % |
| 60                            | 3,492 %             | 5,740 %         | 6,258 %       | 3,305 %                | 4,120 %                | 6,555 % |
| 61                            | 3,504 %             | 5,732 %         | 6,241 %       | 3,320 %                | 4,121 %                | 6,532 % |
| 62                            | 3,515 %             | 5,723 %         | 6,224 %       | 3,334 %                | 4,123 %                | 6,511 % |
| 63                            | 3,525 %             | 5,715 %         | 6,208 %       | 3,347 %                | 4,124 %                | 6,490 % |
| 64                            | 3,536 %             | 5,707 %         | 6,192 %       | 3,360 %                | 4,125 %                | 6,470 % |
| 65                            | 3,546 %             | 5,699 %         | 6,177 %       | 3,373 %                | 4,127 %                | 6,450 % |
| 66                            | 3,556 %             | 5,692 %         | 6,162 %       | 3,385 %                | 4,128 %                | 6,431 % |
| 67                            | 3,565 %             | 5,684 %         | 6,147 %       | 3,397 %                | 4,129 %                | 6,413 % |
| 68                            | 3,574 %             | 5,677 %         | 6,134 %       | 3,409 %                | 4,130 %                | 6,395 % |
| 69                            | 3,583 %             | 5,670 %         | 6,120 %       | 3,420 %                | 4,131 %                | 6,378 % |
| 70                            | 3,592 %             | 5,664 %         | 6,107 %       | 3,432 %                | 4,132 %                | 6,361 % |
| 71                            | 3,601 %             | 5,657 %         | 6,094 %       | 3,442 %                | 4,133 %                | 6,344 % |
| 72                            | 3,609 %             | 5,651 %         | 6,082 %       | 3,453 %                | 4,134 %                | 6,328 % |
| 73                            | 3,617 %             | 5,645 %         | 6,070 %       | 3,463 %                | 4,135 %                | 6,313 % |
| 74                            | 3,625 %             | 5,639 %         | 6,058 %       | 3,473 %                | 4,136 %                | 6,298 % |
| 75                            | 3,632 %             | 5,633 %         | 6,046 %       | 3,482 %                | 4,137 %                | 6,283 % |
| 76                            | 3,640 %             | 5,627 %         | 6,035 %       | 3,492 %                | 4,138 %                | 6,269 % |
| 77                            | 3,647 %             | 5,622 %         | 6,024 %       | 3,501 %                | 4,139 %                | 6,255 % |
| 78                            | 3,654 %             | 5,616 %         | 6,014 %       | 3,510 %                | 4,139 %                | 6,241 % |
| 79                            | 3,661 %             | 5,611 %         | 6,003 %       | 3,519 %                | 4,140 %                | 6,228 % |
| 80                            | 3,668 %             | 5,606 %         | 5,993 %       | 3,527 %                | 4,141 %                | 6,215 % |
| 81                            | 3,674 %             | 5,601 %         | 5,983 %       | 3,535 %                | 4,142 %                | 6,203 % |
| 82                            | 3,681 %             | 5,596 %         | 5,974 %       | 3,543 %                | 4,142 %                | 6,190 % |
| 83                            | 3,687 %             | 5,591 %         | 5,964 %       | 3,551 %                | 4,143 %                | 6,178 % |
| 84                            | 3,693 %             | 5,587 %         | 5,955 %       | 3,559 %                | 4,144 %                | 6,167 % |

| Rok dospeljeća<br>(u godinama) | Hongkonški<br>dolar | Indijska rupija | Meksički pezo | Novotajvanski<br>dolar | Novozelandski<br>dolar | Rand    |
|--------------------------------|---------------------|-----------------|---------------|------------------------|------------------------|---------|
| 85                             | 3,699 %             | 5,582 %         | 5,946 %       | 3,566 %                | 4,145 %                | 6,155 % |
| 86                             | 3,705 %             | 5,578 %         | 5,938 %       | 3,574 %                | 4,145 %                | 6,144 % |
| 87                             | 3,710 %             | 5,573 %         | 5,929 %       | 3,581 %                | 4,146 %                | 6,133 % |
| 88                             | 3,716 %             | 5,569 %         | 5,921 %       | 3,588 %                | 4,146 %                | 6,123 % |
| 89                             | 3,721 %             | 5,565 %         | 5,913 %       | 3,595 %                | 4,147 %                | 6,112 % |
| 90                             | 3,727 %             | 5,561 %         | 5,905 %       | 3,601 %                | 4,148 %                | 6,102 % |
| 91                             | 3,732 %             | 5,557 %         | 5,897 %       | 3,608 %                | 4,148 %                | 6,092 % |
| 92                             | 3,737 %             | 5,553 %         | 5,889 %       | 3,614 %                | 4,149 %                | 6,082 % |
| 93                             | 3,742 %             | 5,549 %         | 5,882 %       | 3,621 %                | 4,149 %                | 6,073 % |
| 94                             | 3,747 %             | 5,546 %         | 5,875 %       | 3,627 %                | 4,150 %                | 6,063 % |
| 95                             | 3,751 %             | 5,542 %         | 5,868 %       | 3,633 %                | 4,150 %                | 6,054 % |
| 96                             | 3,756 %             | 5,538 %         | 5,861 %       | 3,639 %                | 4,151 %                | 6,045 % |
| 97                             | 3,761 %             | 5,535 %         | 5,854 %       | 3,645 %                | 4,151 %                | 6,037 % |
| 98                             | 3,765 %             | 5,531 %         | 5,847 %       | 3,650 %                | 4,152 %                | 6,028 % |
| 99                             | 3,769 %             | 5,528 %         | 5,841 %       | 3,656 %                | 4,152 %                | 6,020 % |
| 100                            | 3,774 %             | 5,525 %         | 5,834 %       | 3,661 %                | 4,153 %                | 6,011 % |
| 101                            | 3,778 %             | 5,522 %         | 5,828 %       | 3,666 %                | 4,153 %                | 6,003 % |
| 102                            | 3,782 %             | 5,518 %         | 5,822 %       | 3,672 %                | 4,154 %                | 5,995 % |
| 103                            | 3,786 %             | 5,515 %         | 5,816 %       | 3,677 %                | 4,154 %                | 5,988 % |
| 104                            | 3,790 %             | 5,512 %         | 5,810 %       | 3,682 %                | 4,155 %                | 5,980 % |
| 105                            | 3,794 %             | 5,509 %         | 5,804 %       | 3,687 %                | 4,155 %                | 5,973 % |
| 106                            | 3,798 %             | 5,506 %         | 5,798 %       | 3,692 %                | 4,156 %                | 5,965 % |
| 107                            | 3,802 %             | 5,504 %         | 5,793 %       | 3,696 %                | 4,156 %                | 5,958 % |
| 108                            | 3,805 %             | 5,501 %         | 5,787 %       | 3,701 %                | 4,156 %                | 5,951 % |
| 109                            | 3,809 %             | 5,498 %         | 5,782 %       | 3,706 %                | 4,157 %                | 5,944 % |
| 110                            | 3,812 %             | 5,495 %         | 5,776 %       | 3,710 %                | 4,157 %                | 5,937 % |
| 111                            | 3,816 %             | 5,493 %         | 5,771 %       | 3,714 %                | 4,158 %                | 5,931 % |
| 112                            | 3,819 %             | 5,490 %         | 5,766 %       | 3,719 %                | 4,158 %                | 5,924 % |
| 113                            | 3,823 %             | 5,487 %         | 5,761 %       | 3,723 %                | 4,158 %                | 5,918 % |
| 114                            | 3,826 %             | 5,485 %         | 5,756 %       | 3,727 %                | 4,159 %                | 5,911 % |
| 115                            | 3,829 %             | 5,482 %         | 5,751 %       | 3,731 %                | 4,159 %                | 5,905 % |
| 116                            | 3,832 %             | 5,480 %         | 5,746 %       | 3,735 %                | 4,159 %                | 5,899 % |
| 117                            | 3,836 %             | 5,478 %         | 5,742 %       | 3,739 %                | 4,160 %                | 5,893 % |
| 118                            | 3,839 %             | 5,475 %         | 5,737 %       | 3,743 %                | 4,160 %                | 5,887 % |
| 119                            | 3,842 %             | 5,473 %         | 5,733 %       | 3,747 %                | 4,160 %                | 5,881 % |
| 120                            | 3,845 %             | 5,471 %         | 5,728 %       | 3,751 %                | 4,161 %                | 5,876 % |
| 121                            | 3,848 %             | 5,468 %         | 5,724 %       | 3,754 %                | 4,161 %                | 5,870 % |
| 122                            | 3,851 %             | 5,466 %         | 5,720 %       | 3,758 %                | 4,161 %                | 5,865 % |
| 123                            | 3,853 %             | 5,464 %         | 5,715 %       | 3,762 %                | 4,162 %                | 5,859 % |
| 124                            | 3,856 %             | 5,462 %         | 5,711 %       | 3,765 %                | 4,162 %                | 5,854 % |
| 125                            | 3,859 %             | 5,460 %         | 5,707 %       | 3,769 %                | 4,162 %                | 5,849 % |
| 126                            | 3,862 %             | 5,458 %         | 5,703 %       | 3,772 %                | 4,163 %                | 5,843 % |
| 127                            | 3,864 %             | 5,456 %         | 5,699 %       | 3,775 %                | 4,163 %                | 5,838 % |
| 128                            | 3,867 %             | 5,454 %         | 5,695 %       | 3,779 %                | 4,163 %                | 5,833 % |
| 129                            | 3,869 %             | 5,452 %         | 5,691 %       | 3,782 %                | 4,164 %                | 5,828 % |
| 130                            | 3,872 %             | 5,450 %         | 5,687 %       | 3,785 %                | 4,164 %                | 5,824 % |
| 131                            | 3,874 %             | 5,448 %         | 5,684 %       | 3,788 %                | 4,164 %                | 5,819 % |
| 132                            | 3,877 %             | 5,446 %         | 5,680 %       | 3,792 %                | 4,164 %                | 5,814 % |
| 133                            | 3,879 %             | 5,444 %         | 5,676 %       | 3,795 %                | 4,165 %                | 5,809 % |
| 134                            | 3,882 %             | 5,442 %         | 5,673 %       | 3,798 %                | 4,165 %                | 5,805 % |

| Rok dospeljeća<br>(u godinama) | Hongkonški<br>dolar | Indijska rupija | Meksički pezo | Novotajvanski<br>dolar | Novozelandski<br>dolar | Rand    |
|--------------------------------|---------------------|-----------------|---------------|------------------------|------------------------|---------|
| 135                            | 3,884 %             | 5,440 %         | 5,669 %       | 3,801 %                | 4,165 %                | 5,800 % |
| 136                            | 3,886 %             | 5,439 %         | 5,666 %       | 3,804 %                | 4,165 %                | 5,796 % |
| 137                            | 3,889 %             | 5,437 %         | 5,663 %       | 3,806 %                | 4,166 %                | 5,792 % |
| 138                            | 3,891 %             | 5,435 %         | 5,659 %       | 3,809 %                | 4,166 %                | 5,787 % |
| 139                            | 3,893 %             | 5,434 %         | 5,656 %       | 3,812 %                | 4,166 %                | 5,783 % |
| 140                            | 3,895 %             | 5,432 %         | 5,653 %       | 3,815 %                | 4,166 %                | 5,779 % |
| 141                            | 3,898 %             | 5,430 %         | 5,649 %       | 3,818 %                | 4,167 %                | 5,775 % |
| 142                            | 3,900 %             | 5,429 %         | 5,646 %       | 3,820 %                | 4,167 %                | 5,771 % |
| 143                            | 3,902 %             | 5,427 %         | 5,643 %       | 3,823 %                | 4,167 %                | 5,767 % |
| 144                            | 3,904 %             | 5,425 %         | 5,640 %       | 3,825 %                | 4,167 %                | 5,763 % |
| 145                            | 3,906 %             | 5,424 %         | 5,637 %       | 3,828 %                | 4,168 %                | 5,759 % |
| 146                            | 3,908 %             | 5,422 %         | 5,634 %       | 3,831 %                | 4,168 %                | 5,755 % |
| 147                            | 3,910 %             | 5,421 %         | 5,631 %       | 3,833 %                | 4,168 %                | 5,751 % |
| 148                            | 3,912 %             | 5,419 %         | 5,628 %       | 3,836 %                | 4,168 %                | 5,748 % |
| 149                            | 3,914 %             | 5,418 %         | 5,625 %       | 3,838 %                | 4,168 %                | 5,744 % |
| 150                            | 3,916 %             | 5,416 %         | 5,622 %       | 3,840 %                | 4,169 %                | 5,740 % |

| Rok dospeljeća<br>(u godinama) | Real    | Renminbi-juan | Ringit  | Ruski rubalj | Singapurski<br>dolar | Južnokorejski<br>von |
|--------------------------------|---------|---------------|---------|--------------|----------------------|----------------------|
| 1                              | 6,469 % | 3,311 %       | 3,300 % | 8,130 %      | 1,081 %              | 1,492 %              |
| 2                              | 7,233 % | 3,394 %       | 3,368 % | 7,912 %      | 1,291 %              | 1,639 %              |
| 3                              | 7,860 % | 3,489 %       | 3,421 % | 7,763 %      | 1,464 %              | 1,729 %              |
| 4                              | 8,270 % | 3,560 %       | 3,480 % | 7,645 %      | 1,624 %              | 1,780 %              |
| 5                              | 8,544 % | 3,614 %       | 3,548 % | 7,592 %      | 1,762 %              | 1,825 %              |
| 6                              | 8,724 % | 3,659 %       | 3,612 % | 7,584 %      | 1,889 %              | 1,851 %              |
| 7                              | 8,852 % | 3,694 %       | 3,667 % | 7,538 %      | 2,006 %              | 1,874 %              |
| 8                              | 8,985 % | 3,719 %       | 3,712 % | 7,501 %      | 2,114 %              | 1,902 %              |
| 9                              | 9,100 % | 3,739 %       | 3,756 % | 7,472 %      | 2,210 %              | 1,931 %              |
| 10                             | 9,192 % | 3,755 %       | 3,804 % | 7,436 %      | 2,290 %              | 1,957 %              |
| 11                             | 9,239 % | 3,770 %       | 3,858 % | 7,385 %      | 2,356 %              | 1,977 %              |
| 12                             | 9,245 % | 3,784 %       | 3,913 % | 7,323 %      | 2,411 %              | 1,991 %              |
| 13                             | 9,221 % | 3,797 %       | 3,965 % | 7,253 %      | 2,459 %              | 2,000 %              |
| 14                             | 9,176 % | 3,809 %       | 4,015 % | 7,178 %      | 2,498 %              | 2,004 %              |
| 15                             | 9,114 % | 3,821 %       | 4,064 % | 7,100 %      | 2,527 %              | 2,003 %              |
| 16                             | 9,042 % | 3,832 %       | 4,114 % | 7,022 %      | 2,547 %              | 1,997 %              |
| 17                             | 8,961 % | 3,843 %       | 4,162 % | 6,942 %      | 2,561 %              | 1,991 %              |
| 18                             | 8,875 % | 3,853 %       | 4,207 % | 6,864 %      | 2,574 %              | 1,990 %              |
| 19                             | 8,786 % | 3,863 %       | 4,247 % | 6,787 %      | 2,589 %              | 1,995 %              |
| 20                             | 8,695 % | 3,872 %       | 4,281 % | 6,711 %      | 2,607 %              | 2,010 %              |
| 21                             | 8,603 % | 3,881 %       | 4,309 % | 6,637 %      | 2,631 %              | 2,035 %              |
| 22                             | 8,512 % | 3,889 %       | 4,332 % | 6,566 %      | 2,658 %              | 2,068 %              |
| 23                             | 8,421 % | 3,897 %       | 4,350 % | 6,496 %      | 2,687 %              | 2,105 %              |
| 24                             | 8,333 % | 3,905 %       | 4,364 % | 6,429 %      | 2,718 %              | 2,147 %              |
| 25                             | 8,246 % | 3,913 %       | 4,375 % | 6,365 %      | 2,751 %              | 2,190 %              |
| 26                             | 8,162 % | 3,920 %       | 4,384 % | 6,303 %      | 2,783 %              | 2,235 %              |
| 27                             | 8,080 % | 3,926 %       | 4,391 % | 6,243 %      | 2,816 %              | 2,280 %              |
| 28                             | 8,001 % | 3,933 %       | 4,395 % | 6,185 %      | 2,849 %              | 2,325 %              |
| 29                             | 7,924 % | 3,939 %       | 4,399 % | 6,130 %      | 2,881 %              | 2,370 %              |
| 30                             | 7,850 % | 3,945 %       | 4,401 % | 6,078 %      | 2,912 %              | 2,414 %              |

| Rok dospijeca<br>(u godinama) | Real    | Renminbi-juan | Ringit  | Ruski rubalj | Singapurski<br>dolar | Južnokorejski<br>von |
|-------------------------------|---------|---------------|---------|--------------|----------------------|----------------------|
| 31                            | 7,779 % | 3,951 %       | 4,402 % | 6,027 %      | 2,943 %              | 2,457 %              |
| 32                            | 7,711 % | 3,957 %       | 4,403 % | 5,978 %      | 2,973 %              | 2,499 %              |
| 33                            | 7,645 % | 3,962 %       | 4,402 % | 5,932 %      | 3,002 %              | 2,540 %              |
| 34                            | 7,582 % | 3,968 %       | 4,402 % | 5,887 %      | 3,031 %              | 2,580 %              |
| 35                            | 7,522 % | 3,973 %       | 4,400 % | 5,845 %      | 3,058 %              | 2,619 %              |
| 36                            | 7,464 % | 3,977 %       | 4,399 % | 5,804 %      | 3,085 %              | 2,656 %              |
| 37                            | 7,408 % | 3,982 %       | 4,397 % | 5,764 %      | 3,111 %              | 2,692 %              |
| 38                            | 7,354 % | 3,987 %       | 4,395 % | 5,727 %      | 3,135 %              | 2,727 %              |
| 39                            | 7,303 % | 3,991 %       | 4,392 % | 5,691 %      | 3,159 %              | 2,760 %              |
| 40                            | 7,254 % | 3,995 %       | 4,390 % | 5,656 %      | 3,182 %              | 2,793 %              |
| 41                            | 7,206 % | 3,999 %       | 4,387 % | 5,623 %      | 3,205 %              | 2,824 %              |
| 42                            | 7,161 % | 4,003 %       | 4,384 % | 5,591 %      | 3,226 %              | 2,854 %              |
| 43                            | 7,117 % | 4,007 %       | 4,382 % | 5,560 %      | 3,247 %              | 2,883 %              |
| 44                            | 7,075 % | 4,011 %       | 4,379 % | 5,531 %      | 3,267 %              | 2,911 %              |
| 45                            | 7,035 % | 4,014 %       | 4,376 % | 5,502 %      | 3,286 %              | 2,938 %              |
| 46                            | 6,996 % | 4,018 %       | 4,373 % | 5,475 %      | 3,305 %              | 2,964 %              |
| 47                            | 6,959 % | 4,021 %       | 4,371 % | 5,449 %      | 3,322 %              | 2,989 %              |
| 48                            | 6,923 % | 4,024 %       | 4,368 % | 5,424 %      | 3,340 %              | 3,013 %              |
| 49                            | 6,889 % | 4,027 %       | 4,365 % | 5,399 %      | 3,356 %              | 3,036 %              |
| 50                            | 6,856 % | 4,030 %       | 4,363 % | 5,376 %      | 3,373 %              | 3,058 %              |
| 51                            | 6,824 % | 4,033 %       | 4,360 % | 5,353 %      | 3,388 %              | 3,080 %              |
| 52                            | 6,793 % | 4,036 %       | 4,357 % | 5,332 %      | 3,403 %              | 3,101 %              |
| 53                            | 6,763 % | 4,039 %       | 4,355 % | 5,311 %      | 3,418 %              | 3,121 %              |
| 54                            | 6,734 % | 4,042 %       | 4,352 % | 5,290 %      | 3,432 %              | 3,140 %              |
| 55                            | 6,707 % | 4,044 %       | 4,350 % | 5,271 %      | 3,445 %              | 3,159 %              |
| 56                            | 6,680 % | 4,047 %       | 4,348 % | 5,252 %      | 3,458 %              | 3,177 %              |
| 57                            | 6,654 % | 4,049 %       | 4,345 % | 5,234 %      | 3,471 %              | 3,195 %              |
| 58                            | 6,629 % | 4,052 %       | 4,343 % | 5,216 %      | 3,483 %              | 3,212 %              |
| 59                            | 6,605 % | 4,054 %       | 4,341 % | 5,199 %      | 3,495 %              | 3,228 %              |
| 60                            | 6,582 % | 4,056 %       | 4,339 % | 5,182 %      | 3,507 %              | 3,244 %              |
| 61                            | 6,559 % | 4,058 %       | 4,336 % | 5,166 %      | 3,518 %              | 3,260 %              |
| 62                            | 6,537 % | 4,061 %       | 4,334 % | 5,151 %      | 3,529 %              | 3,275 %              |
| 63                            | 6,516 % | 4,063 %       | 4,332 % | 5,136 %      | 3,539 %              | 3,289 %              |
| 64                            | 6,495 % | 4,065 %       | 4,330 % | 5,121 %      | 3,549 %              | 3,303 %              |
| 65                            | 6,475 % | 4,067 %       | 4,329 % | 5,107 %      | 3,559 %              | 3,317 %              |
| 66                            | 6,456 % | 4,069 %       | 4,327 % | 5,093 %      | 3,569 %              | 3,330 %              |
| 67                            | 6,437 % | 4,070 %       | 4,325 % | 5,080 %      | 3,578 %              | 3,343 %              |
| 68                            | 6,419 % | 4,072 %       | 4,323 % | 5,067 %      | 3,587 %              | 3,355 %              |
| 69                            | 6,401 % | 4,074 %       | 4,321 % | 5,055 %      | 3,596 %              | 3,368 %              |
| 70                            | 6,384 % | 4,076 %       | 4,320 % | 5,042 %      | 3,605 %              | 3,379 %              |
| 71                            | 6,367 % | 4,077 %       | 4,318 % | 5,030 %      | 3,613 %              | 3,391 %              |
| 72                            | 6,351 % | 4,079 %       | 4,316 % | 5,019 %      | 3,621 %              | 3,402 %              |
| 73                            | 6,335 % | 4,081 %       | 4,315 % | 5,008 %      | 3,629 %              | 3,413 %              |
| 74                            | 6,320 % | 4,082 %       | 4,313 % | 4,997 %      | 3,637 %              | 3,423 %              |
| 75                            | 6,305 % | 4,084 %       | 4,312 % | 4,986 %      | 3,644 %              | 3,434 %              |
| 76                            | 6,290 % | 4,085 %       | 4,310 % | 4,976 %      | 3,651 %              | 3,444 %              |
| 77                            | 6,276 % | 4,087 %       | 4,309 % | 4,966 %      | 3,658 %              | 3,453 %              |
| 78                            | 6,262 % | 4,088 %       | 4,308 % | 4,956 %      | 3,665 %              | 3,463 %              |
| 79                            | 6,249 % | 4,089 %       | 4,306 % | 4,946 %      | 3,672 %              | 3,472 %              |
| 80                            | 6,235 % | 4,091 %       | 4,305 % | 4,937 %      | 3,679 %              | 3,481 %              |

| Rok dospijeca<br>(u godinama) | Real    | Renminbi-juan | Ringit  | Ruski rubalj | Singapurski<br>dolar | Južnokorejski<br>von |
|-------------------------------|---------|---------------|---------|--------------|----------------------|----------------------|
| 81                            | 6,223 % | 4,092 %       | 4,304 % | 4,928 %      | 3,685 %              | 3,490 %              |
| 82                            | 6,210 % | 4,093 %       | 4,302 % | 4,919 %      | 3,691 %              | 3,499 %              |
| 83                            | 6,198 % | 4,095 %       | 4,301 % | 4,910 %      | 3,697 %              | 3,507 %              |
| 84                            | 6,186 % | 4,096 %       | 4,300 % | 4,902 %      | 3,703 %              | 3,515 %              |
| 85                            | 6,174 % | 4,097 %       | 4,299 % | 4,893 %      | 3,709 %              | 3,523 %              |
| 86                            | 6,163 % | 4,098 %       | 4,298 % | 4,885 %      | 3,715 %              | 3,531 %              |
| 87                            | 6,152 % | 4,099 %       | 4,297 % | 4,877 %      | 3,720 %              | 3,539 %              |
| 88                            | 6,141 % | 4,100 %       | 4,296 % | 4,870 %      | 3,726 %              | 3,546 %              |
| 89                            | 6,130 % | 4,102 %       | 4,294 % | 4,862 %      | 3,731 %              | 3,554 %              |
| 90                            | 6,120 % | 4,103 %       | 4,293 % | 4,855 %      | 3,736 %              | 3,561 %              |
| 91                            | 6,110 % | 4,104 %       | 4,292 % | 4,848 %      | 3,741 %              | 3,568 %              |
| 92                            | 6,100 % | 4,105 %       | 4,291 % | 4,841 %      | 3,746 %              | 3,575 %              |
| 93                            | 6,090 % | 4,106 %       | 4,290 % | 4,834 %      | 3,751 %              | 3,581 %              |
| 94                            | 6,081 % | 4,107 %       | 4,289 % | 4,827 %      | 3,756 %              | 3,588 %              |
| 95                            | 6,071 % | 4,108 %       | 4,288 % | 4,820 %      | 3,761 %              | 3,594 %              |
| 96                            | 6,062 % | 4,109 %       | 4,288 % | 4,814 %      | 3,765 %              | 3,601 %              |
| 97                            | 6,053 % | 4,110 %       | 4,287 % | 4,807 %      | 3,770 %              | 3,607 %              |
| 98                            | 6,045 % | 4,110 %       | 4,286 % | 4,801 %      | 3,774 %              | 3,613 %              |
| 99                            | 6,036 % | 4,111 %       | 4,285 % | 4,795 %      | 3,778 %              | 3,619 %              |
| 100                           | 6,028 % | 4,112 %       | 4,284 % | 4,789 %      | 3,783 %              | 3,625 %              |
| 101                           | 6,019 % | 4,113 %       | 4,283 % | 4,783 %      | 3,787 %              | 3,630 %              |
| 102                           | 6,011 % | 4,114 %       | 4,282 % | 4,778 %      | 3,791 %              | 3,636 %              |
| 103                           | 6,003 % | 4,115 %       | 4,282 % | 4,772 %      | 3,795 %              | 3,641 %              |
| 104                           | 5,996 % | 4,116 %       | 4,281 % | 4,766 %      | 3,799 %              | 3,647 %              |
| 105                           | 5,988 % | 4,116 %       | 4,280 % | 4,761 %      | 3,802 %              | 3,652 %              |
| 106                           | 5,981 % | 4,117 %       | 4,279 % | 4,756 %      | 3,806 %              | 3,657 %              |
| 107                           | 5,973 % | 4,118 %       | 4,279 % | 4,751 %      | 3,810 %              | 3,662 %              |
| 108                           | 5,966 % | 4,119 %       | 4,278 % | 4,745 %      | 3,813 %              | 3,667 %              |
| 109                           | 5,959 % | 4,119 %       | 4,277 % | 4,740 %      | 3,817 %              | 3,672 %              |
| 110                           | 5,952 % | 4,120 %       | 4,276 % | 4,735 %      | 3,820 %              | 3,677 %              |
| 111                           | 5,945 % | 4,121 %       | 4,276 % | 4,731 %      | 3,824 %              | 3,681 %              |
| 112                           | 5,939 % | 4,122 %       | 4,275 % | 4,726 %      | 3,827 %              | 3,686 %              |
| 113                           | 5,932 % | 4,122 %       | 4,274 % | 4,721 %      | 3,831 %              | 3,691 %              |
| 114                           | 5,926 % | 4,123 %       | 4,274 % | 4,717 %      | 3,834 %              | 3,695 %              |
| 115                           | 5,919 % | 4,124 %       | 4,273 % | 4,712 %      | 3,837 %              | 3,699 %              |
| 116                           | 5,913 % | 4,124 %       | 4,272 % | 4,708 %      | 3,840 %              | 3,704 %              |
| 117                           | 5,907 % | 4,125 %       | 4,272 % | 4,703 %      | 3,843 %              | 3,708 %              |
| 118                           | 5,901 % | 4,126 %       | 4,271 % | 4,699 %      | 3,846 %              | 3,712 %              |
| 119                           | 5,895 % | 4,126 %       | 4,271 % | 4,695 %      | 3,849 %              | 3,716 %              |
| 120                           | 5,889 % | 4,127 %       | 4,270 % | 4,691 %      | 3,852 %              | 3,720 %              |
| 121                           | 5,883 % | 4,127 %       | 4,269 % | 4,687 %      | 3,855 %              | 3,724 %              |
| 122                           | 5,878 % | 4,128 %       | 4,269 % | 4,683 %      | 3,858 %              | 3,728 %              |
| 123                           | 5,872 % | 4,129 %       | 4,268 % | 4,679 %      | 3,861 %              | 3,732 %              |
| 124                           | 5,867 % | 4,129 %       | 4,268 % | 4,675 %      | 3,863 %              | 3,736 %              |
| 125                           | 5,862 % | 4,130 %       | 4,267 % | 4,671 %      | 3,866 %              | 3,739 %              |
| 126                           | 5,856 % | 4,130 %       | 4,267 % | 4,667 %      | 3,869 %              | 3,743 %              |
| 127                           | 5,851 % | 4,131 %       | 4,266 % | 4,664 %      | 3,871 %              | 3,747 %              |
| 128                           | 5,846 % | 4,131 %       | 4,266 % | 4,660 %      | 3,874 %              | 3,750 %              |
| 129                           | 5,841 % | 4,132 %       | 4,265 % | 4,656 %      | 3,876 %              | 3,754 %              |
| 130                           | 5,836 % | 4,132 %       | 4,265 % | 4,653 %      | 3,879 %              | 3,757 %              |

| Rok dospijanja<br>(u godinama) | Real    | Renminbi-juan | Ringit  | Ruski rubalj | Singapurski dolar | Južnokorejski von |
|--------------------------------|---------|---------------|---------|--------------|-------------------|-------------------|
| 131                            | 5,831 % | 4,133 %       | 4,264 % | 4,649 %      | 3,881 %           | 3,760 %           |
| 132                            | 5,826 % | 4,133 %       | 4,264 % | 4,646 %      | 3,884 %           | 3,764 %           |
| 133                            | 5,822 % | 4,134 %       | 4,263 % | 4,643 %      | 3,886 %           | 3,767 %           |
| 134                            | 5,817 % | 4,134 %       | 4,263 % | 4,639 %      | 3,888 %           | 3,770 %           |
| 135                            | 5,812 % | 4,135 %       | 4,262 % | 4,636 %      | 3,891 %           | 3,773 %           |
| 136                            | 5,808 % | 4,135 %       | 4,262 % | 4,633 %      | 3,893 %           | 3,777 %           |
| 137                            | 5,803 % | 4,136 %       | 4,261 % | 4,630 %      | 3,895 %           | 3,780 %           |
| 138                            | 5,799 % | 4,136 %       | 4,261 % | 4,627 %      | 3,897 %           | 3,783 %           |
| 139                            | 5,795 % | 4,137 %       | 4,260 % | 4,624 %      | 3,900 %           | 3,786 %           |
| 140                            | 5,790 % | 4,137 %       | 4,260 % | 4,621 %      | 3,902 %           | 3,789 %           |
| 141                            | 5,786 % | 4,138 %       | 4,260 % | 4,618 %      | 3,904 %           | 3,792 %           |
| 142                            | 5,782 % | 4,138 %       | 4,259 % | 4,615 %      | 3,906 %           | 3,794 %           |
| 143                            | 5,778 % | 4,139 %       | 4,259 % | 4,612 %      | 3,908 %           | 3,797 %           |
| 144                            | 5,774 % | 4,139 %       | 4,258 % | 4,609 %      | 3,910 %           | 3,800 %           |
| 145                            | 5,770 % | 4,139 %       | 4,258 % | 4,606 %      | 3,912 %           | 3,803 %           |
| 146                            | 5,766 % | 4,140 %       | 4,258 % | 4,603 %      | 3,914 %           | 3,806 %           |
| 147                            | 5,762 % | 4,140 %       | 4,257 % | 4,600 %      | 3,916 %           | 3,808 %           |
| 148                            | 5,758 % | 4,141 %       | 4,257 % | 4,598 %      | 3,918 %           | 3,811 %           |
| 149                            | 5,755 % | 4,141 %       | 4,256 % | 4,595 %      | 3,920 %           | 3,813 %           |
| 150                            | 5,751 % | 4,141 %       | 4,256 % | 4,592 %      | 3,922 %           | 3,816 %           |

| Rok dospijanja<br>(u godinama) | Turska lira | Američki dolar | Jen       |
|--------------------------------|-------------|----------------|-----------|
| 1                              | 12,510 %    | 1,451 %        | – 0,088 % |
| 2                              | 11,835 %    | 1,629 %        | – 0,066 % |
| 3                              | 11,772 %    | 1,749 %        | – 0,048 % |
| 4                              | 11,478 %    | 1,834 %        | – 0,020 % |
| 5                              | 11,238 %    | 1,899 %        | 0,008 %   |
| 6                              | 11,034 %    | 1,982 %        | 0,036 %   |
| 7                              | 10,881 %    | 2,044 %        | 0,065 %   |
| 8                              | 10,798 %    | 2,100 %        | 0,095 %   |
| 9                              | 10,746 %    | 2,156 %        | 0,127 %   |
| 10                             | 10,690 %    | 2,205 %        | 0,161 %   |
| 11                             | 10,610 %    | 2,246 %        | 0,199 %   |
| 12                             | 10,510 %    | 2,281 %        | 0,241 %   |
| 13                             | 10,396 %    | 2,311 %        | 0,286 %   |
| 14                             | 10,272 %    | 2,336 %        | 0,332 %   |
| 15                             | 10,142 %    | 2,358 %        | 0,377 %   |
| 16                             | 10,009 %    | 2,377 %        | 0,420 %   |
| 17                             | 9,874 %     | 2,393 %        | 0,460 %   |
| 18                             | 9,740 %     | 2,407 %        | 0,499 %   |
| 19                             | 9,607 %     | 2,419 %        | 0,536 %   |
| 20                             | 9,476 %     | 2,428 %        | 0,570 %   |
| 21                             | 9,349 %     | 2,436 %        | 0,603 %   |
| 22                             | 9,224 %     | 2,442 %        | 0,634 %   |
| 23                             | 9,104 %     | 2,447 %        | 0,662 %   |
| 24                             | 8,987 %     | 2,451 %        | 0,686 %   |
| 25                             | 8,875 %     | 2,455 %        | 0,706 %   |

| Rok dospijeca<br>(u godinama) | Turska lira | Američki dolar | Jen     |
|-------------------------------|-------------|----------------|---------|
| 26                            | 8,766 %     | 2,458 %        | 0,723 % |
| 27                            | 8,662 %     | 2,461 %        | 0,739 % |
| 28                            | 8,562 %     | 2,463 %        | 0,755 % |
| 29                            | 8,466 %     | 2,465 %        | 0,775 % |
| 30                            | 8,374 %     | 2,466 %        | 0,798 % |
| 31                            | 8,286 %     | 2,468 %        | 0,827 % |
| 32                            | 8,202 %     | 2,468 %        | 0,860 % |
| 33                            | 8,121 %     | 2,468 %        | 0,896 % |
| 34                            | 8,044 %     | 2,467 %        | 0,934 % |
| 35                            | 7,970 %     | 2,465 %        | 0,974 % |
| 36                            | 7,900 %     | 2,462 %        | 1,014 % |
| 37                            | 7,832 %     | 2,457 %        | 1,054 % |
| 38                            | 7,767 %     | 2,451 %        | 1,095 % |
| 39                            | 7,705 %     | 2,444 %        | 1,135 % |
| 40                            | 7,646 %     | 2,434 %        | 1,175 % |
| 41                            | 7,589 %     | 2,422 %        | 1,214 % |
| 42                            | 7,534 %     | 2,410 %        | 1,253 % |
| 43                            | 7,482 %     | 2,398 %        | 1,290 % |
| 44                            | 7,431 %     | 2,387 %        | 1,327 % |
| 45                            | 7,383 %     | 2,378 %        | 1,363 % |
| 46                            | 7,337 %     | 2,372 %        | 1,398 % |
| 47                            | 7,292 %     | 2,367 %        | 1,432 % |
| 48                            | 7,249 %     | 2,366 %        | 1,465 % |
| 49                            | 7,208 %     | 2,368 %        | 1,497 % |
| 50                            | 7,168 %     | 2,374 %        | 1,528 % |
| 51                            | 7,130 %     | 2,383 %        | 1,559 % |
| 52                            | 7,093 %     | 2,394 %        | 1,588 % |
| 53                            | 7,058 %     | 2,409 %        | 1,617 % |
| 54                            | 7,023 %     | 2,425 %        | 1,644 % |
| 55                            | 6,990 %     | 2,442 %        | 1,671 % |
| 56                            | 6,958 %     | 2,460 %        | 1,697 % |
| 57                            | 6,928 %     | 2,480 %        | 1,722 % |
| 58                            | 6,898 %     | 2,500 %        | 1,747 % |
| 59                            | 6,869 %     | 2,520 %        | 1,771 % |
| 60                            | 6,841 %     | 2,541 %        | 1,794 % |
| 61                            | 6,814 %     | 2,562 %        | 1,816 % |
| 62                            | 6,788 %     | 2,583 %        | 1,838 % |
| 63                            | 6,763 %     | 2,603 %        | 1,859 % |
| 64                            | 6,738 %     | 2,624 %        | 1,879 % |
| 65                            | 6,715 %     | 2,645 %        | 1,899 % |
| 66                            | 6,692 %     | 2,665 %        | 1,918 % |
| 67                            | 6,669 %     | 2,685 %        | 1,937 % |
| 68                            | 6,648 %     | 2,705 %        | 1,955 % |
| 69                            | 6,627 %     | 2,724 %        | 1,973 % |
| 70                            | 6,606 %     | 2,743 %        | 1,990 % |
| 71                            | 6,586 %     | 2,762 %        | 2,007 % |
| 72                            | 6,567 %     | 2,781 %        | 2,024 % |
| 73                            | 6,548 %     | 2,799 %        | 2,040 % |
| 74                            | 6,530 %     | 2,817 %        | 2,055 % |
| 75                            | 6,512 %     | 2,834 %        | 2,070 % |

| Rok dospijeca<br>(u godinama) | Turska lira | Američki dolar | Jen     |
|-------------------------------|-------------|----------------|---------|
| 76                            | 6,495 %     | 2,851 %        | 2,085 % |
| 77                            | 6,478 %     | 2,868 %        | 2,099 % |
| 78                            | 6,461 %     | 2,884 %        | 2,113 % |
| 79                            | 6,445 %     | 2,900 %        | 2,127 % |
| 80                            | 6,430 %     | 2,916 %        | 2,140 % |
| 81                            | 6,414 %     | 2,931 %        | 2,153 % |
| 82                            | 6,399 %     | 2,946 %        | 2,166 % |
| 83                            | 6,385 %     | 2,961 %        | 2,178 % |
| 84                            | 6,371 %     | 2,975 %        | 2,190 % |
| 85                            | 6,357 %     | 2,990 %        | 2,202 % |
| 86                            | 6,343 %     | 3,003 %        | 2,214 % |
| 87                            | 6,330 %     | 3,017 %        | 2,225 % |
| 88                            | 6,317 %     | 3,030 %        | 2,236 % |
| 89                            | 6,305 %     | 3,043 %        | 2,247 % |
| 90                            | 6,292 %     | 3,056 %        | 2,257 % |
| 91                            | 6,280 %     | 3,068 %        | 2,267 % |
| 92                            | 6,268 %     | 3,080 %        | 2,278 % |
| 93                            | 6,257 %     | 3,092 %        | 2,287 % |
| 94                            | 6,246 %     | 3,104 %        | 2,297 % |
| 95                            | 6,234 %     | 3,115 %        | 2,307 % |
| 96                            | 6,224 %     | 3,126 %        | 2,316 % |
| 97                            | 6,213 %     | 3,137 %        | 2,325 % |
| 98                            | 6,203 %     | 3,148 %        | 2,334 % |
| 99                            | 6,192 %     | 3,159 %        | 2,342 % |
| 100                           | 6,183 %     | 3,169 %        | 2,351 % |
| 101                           | 6,173 %     | 3,179 %        | 2,359 % |
| 102                           | 6,163 %     | 3,189 %        | 2,368 % |
| 103                           | 6,154 %     | 3,199 %        | 2,376 % |
| 104                           | 6,145 %     | 3,208 %        | 2,384 % |
| 105                           | 6,136 %     | 3,218 %        | 2,391 % |
| 106                           | 6,127 %     | 3,227 %        | 2,399 % |
| 107                           | 6,118 %     | 3,236 %        | 2,406 % |
| 108                           | 6,109 %     | 3,245 %        | 2,414 % |
| 109                           | 6,101 %     | 3,253 %        | 2,421 % |
| 110                           | 6,093 %     | 3,262 %        | 2,428 % |
| 111                           | 6,085 %     | 3,270 %        | 2,435 % |
| 112                           | 6,077 %     | 3,279 %        | 2,442 % |
| 113                           | 6,069 %     | 3,287 %        | 2,448 % |
| 114                           | 6,061 %     | 3,295 %        | 2,455 % |
| 115                           | 6,054 %     | 3,303 %        | 2,461 % |
| 116                           | 6,046 %     | 3,310 %        | 2,468 % |
| 117                           | 6,039 %     | 3,318 %        | 2,474 % |
| 118                           | 6,032 %     | 3,325 %        | 2,480 % |
| 119                           | 6,025 %     | 3,333 %        | 2,486 % |
| 120                           | 6,018 %     | 3,340 %        | 2,492 % |
| 121                           | 6,011 %     | 3,347 %        | 2,498 % |
| 122                           | 6,005 %     | 3,354 %        | 2,504 % |
| 123                           | 5,998 %     | 3,361 %        | 2,509 % |
| 124                           | 5,992 %     | 3,367 %        | 2,515 % |
| 125                           | 5,985 %     | 3,374 %        | 2,520 % |

| Rok dospelja<br>(u godina) | Turska lira | Američki dolar | Jen     |
|----------------------------|-------------|----------------|---------|
| 126                        | 5,979 %     | 3,381 %        | 2,526 % |
| 127                        | 5,973 %     | 3,387 %        | 2,531 % |
| 128                        | 5,967 %     | 3,393 %        | 2,536 % |
| 129                        | 5,961 %     | 3,400 %        | 2,541 % |
| 130                        | 5,955 %     | 3,406 %        | 2,546 % |
| 131                        | 5,949 %     | 3,412 %        | 2,551 % |
| 132                        | 5,943 %     | 3,418 %        | 2,556 % |
| 133                        | 5,938 %     | 3,424 %        | 2,561 % |
| 134                        | 5,932 %     | 3,429 %        | 2,566 % |
| 135                        | 5,927 %     | 3,435 %        | 2,570 % |
| 136                        | 5,922 %     | 3,441 %        | 2,575 % |
| 137                        | 5,916 %     | 3,446 %        | 2,580 % |
| 138                        | 5,911 %     | 3,452 %        | 2,584 % |
| 139                        | 5,906 %     | 3,457 %        | 2,588 % |
| 140                        | 5,901 %     | 3,462 %        | 2,593 % |
| 141                        | 5,896 %     | 3,467 %        | 2,597 % |
| 142                        | 5,891 %     | 3,473 %        | 2,601 % |
| 143                        | 5,886 %     | 3,478 %        | 2,606 % |
| 144                        | 5,881 %     | 3,483 %        | 2,610 % |
| 145                        | 5,877 %     | 3,488 %        | 2,614 % |
| 146                        | 5,872 %     | 3,492 %        | 2,618 % |
| 147                        | 5,867 %     | 3,497 %        | 2,622 % |
| 148                        | 5,863 %     | 3,502 %        | 2,626 % |
| 149                        | 5,858 %     | 3,507 %        | 2,629 % |
| 150                        | 5,854 %     | 3,511 %        | 2,633 % |

## PRILOG II.

**Temeljni raspon za izračun uravnotežene prilagodbe**

Temeljni rasponi utvrđeni u ovom Prilogu izraženi su u baznim bodovima i ne uključuju povećanje na temelju članka 77.c stavka 1. točke (c) Direktive 2009/138/EZ.

**1. Izloženosti prema središnjim državama i središnjim bankama**

Temeljni rasponi primjenjuju se na izloženosti izražene u svim valutama.

Temeljni rasponi za trajanja od 11 do 30 godina jednaki su temeljnim rasponima za trajanje od 10 godina.

| Trajanje<br>(u godinama) | Austrija | Belgija | Bugarska | Hrvatska | Češka | Cipar | Danska |
|--------------------------|----------|---------|----------|----------|-------|-------|--------|
| 1                        | 0        | 0       | 34       | 5        | 1     | 27    | 1      |
| 2                        | 0        | 0       | 42       | 5        | 1     | 45    | 1      |
| 3                        | 0        | 1       | 47       | 5        | 3     | 50    | 0      |
| 4                        | 0        | 3       | 50       | 5        | 4     | 51    | 0      |
| 5                        | 1        | 4       | 55       | 5        | 6     | 54    | 0      |
| 6                        | 1        | 5       | 58       | 5        | 8     | 56    | 0      |
| 7                        | 2        | 6       | 61       | 5        | 10    | 57    | 0      |
| 8                        | 3        | 7       | 63       | 5        | 12    | 56    | 0      |
| 9                        | 4        | 8       | 65       | 5        | 13    | 53    | 0      |
| 10                       | 4        | 9       | 67       | 5        | 14    | 52    | 0      |

| Trajanje<br>(u godinama) | Estonija | Finska | Francuska | Njemačka | Grčka | Mađarska | Irska |
|--------------------------|----------|--------|-----------|----------|-------|----------|-------|
| 1                        | 0        | 0      | 0         | 0        | 424   | 4        | 18    |
| 2                        | 0        | 0      | 0         | 0        | 259   | 4        | 25    |
| 3                        | 1        | 0      | 0         | 0        | 228   | 4        | 28    |
| 4                        | 3        | 0      | 0         | 0        | 198   | 4        | 29    |
| 5                        | 4        | 0      | 0         | 0        | 180   | 4        | 30    |
| 6                        | 5        | 0      | 0         | 0        | 176   | 4        | 31    |
| 7                        | 6        | 0      | 0         | 0        | 173   | 4        | 32    |
| 8                        | 7        | 1      | 2         | 0        | 178   | 2        | 33    |
| 9                        | 8        | 1      | 3         | 0        | 180   | 1        | 33    |
| 10                       | 9        | 1      | 3         | 0        | 182   | 4        | 33    |

| Trajanje<br>(u godinama) | Italija | Latvija | Litva | Luksemburg | Malta | Nizozemska | Poljska |
|--------------------------|---------|---------|-------|------------|-------|------------|---------|
| 1                        | 6       | 6       | 6     | 0          | 18    | 0          | 4       |
| 2                        | 14      | 12      | 12    | 0          | 25    | 0          | 4       |
| 3                        | 18      | 16      | 16    | 0          | 28    | 0          | 4       |
| 4                        | 20      | 18      | 18    | 0          | 29    | 0          | 4       |
| 5                        | 22      | 20      | 20    | 0          | 30    | 0          | 4       |
| 6                        | 23      | 21      | 21    | 0          | 31    | 0          | 4       |
| 7                        | 25      | 22      | 23    | 0          | 32    | 0          | 4       |
| 8                        | 26      | 24      | 24    | 2          | 33    | 0          | 4       |
| 9                        | 28      | 25      | 25    | 3          | 33    | 0          | 4       |
| 10                       | 29      | 25      | 26    | 3          | 33    | 1          | 4       |

| Trajanje<br>(u godinama) | Portugal | Rumunjska | Slovačka | Slovenija | Španjolska | Švedska | Ujedinjena<br>Kraljevina |
|--------------------------|----------|-----------|----------|-----------|------------|---------|--------------------------|
| 1                        | 27       | 10        | 13       | 21        | 6          | 0       | 0                        |
| 2                        | 45       | 18        | 17       | 24        | 12         | 0       | 0                        |
| 3                        | 50       | 21        | 20       | 28        | 16         | 0       | 0                        |
| 4                        | 51       | 22        | 21       | 33        | 18         | 0       | 0                        |
| 5                        | 54       | 23        | 23       | 36        | 20         | 0       | 0                        |
| 6                        | 56       | 25        | 24       | 40        | 21         | 0       | 0                        |
| 7                        | 57       | 27        | 26       | 41        | 23         | 0       | 0                        |
| 8                        | 56       | 28        | 27       | 43        | 24         | 0       | 0                        |
| 9                        | 53       | 30        | 27       | 43        | 25         | 0       | 0                        |
| 10                       | 52       | 27        | 27       | 43        | 26         | 0       | 0                        |

| Trajanje<br>(u godinama) | Lihtenštajn | Norveška | Švicarska | Australija | Brazil | Kanada | Čile |
|--------------------------|-------------|----------|-----------|------------|--------|--------|------|
| 1                        | 0           | 0        | 0         | 0          | 12     | 0      | 17   |
| 2                        | 0           | 0        | 0         | 0          | 12     | 0      | 19   |
| 3                        | 0           | 0        | 0         | 0          | 12     | 0      | 18   |
| 4                        | 0           | 0        | 0         | 0          | 12     | 0      | 17   |
| 5                        | 0           | 0        | 0         | 0          | 12     | 0      | 16   |
| 6                        | 0           | 0        | 0         | 0          | 12     | 0      | 15   |
| 7                        | 0           | 0        | 0         | 0          | 12     | 0      | 14   |
| 8                        | 0           | 0        | 0         | 0          | 12     | 0      | 15   |
| 9                        | 0           | 0        | 0         | 0          | 12     | 0      | 16   |
| 10                       | 0           | 0        | 0         | 0          | 12     | 0      | 13   |

| Trajanje<br>(u godinama) | Kina | Kolumbija | Hong Kong | Indija | Japan | Malezija | Meksiko |
|--------------------------|------|-----------|-----------|--------|-------|----------|---------|
| 1                        | 0    | 11        | 0         | 9      | 0     | 0        | 10      |
| 2                        | 0    | 19        | 0         | 9      | 0     | 0        | 9       |
| 3                        | 1    | 30        | 0         | 9      | 0     | 0        | 10      |
| 4                        | 2    | 38        | 0         | 9      | 0     | 0        | 10      |
| 5                        | 2    | 40        | 0         | 9      | 0     | 0        | 10      |
| 6                        | 3    | 44        | 0         | 9      | 0     | 0        | 10      |
| 7                        | 4    | 46        | 0         | 9      | 0     | 0        | 10      |
| 8                        | 8    | 44        | 0         | 9      | 0     | 0        | 10      |
| 9                        | 5    | 41        | 0         | 9      | 1     | 0        | 10      |
| 10                       | 5    | 44        | 0         | 9      | 1     | 0        | 10      |

| Trajanje<br>(u godinama) | Novi Zeland | Rusija | Singapur | Južna Afrika | Južna Koreja | Tajland | Tajvan |
|--------------------------|-------------|--------|----------|--------------|--------------|---------|--------|
| 1                        | 0           | 0      | 0        | 3            | 10           | 0       | 4      |
| 2                        | 0           | 0      | 0        | 7            | 12           | 0       | 4      |
| 3                        | 0           | 0      | 0        | 7            | 12           | 0       | 4      |
| 4                        | 0           | 0      | 0        | 6            | 14           | 0       | 4      |
| 5                        | 0           | 2      | 0        | 5            | 15           | 0       | 4      |
| 6                        | 0           | 6      | 0        | 5            | 16           | 0       | 4      |
| 7                        | 0           | 8      | 0        | 7            | 16           | 0       | 4      |
| 8                        | 0           | 13     | 0        | 8            | 16           | 0       | 4      |
| 9                        | 0           | 19     | 0        | 8            | 16           | 0       | 4      |
| 10                       | 0           | 19     | 0        | 9            | 16           | 0       | 4      |

| Trajanje<br>(u godinama) | Sjedinjene<br>Američke<br>Države |
|--------------------------|----------------------------------|
| 1                        | 0                                |
| 2                        | 0                                |
| 3                        | 0                                |
| 4                        | 0                                |
| 5                        | 0                                |
| 6                        | 0                                |
| 7                        | 0                                |
| 8                        | 0                                |
| 9                        | 0                                |
| 10                       | 0                                |

## 2. Izloženosti prema financijskim institucijama

### 2.1. Euro

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 6                                  | 21                                 | 47                                 | 127                                | 241                                | 582                                | 1 210                              |
| 2                        | 6                                  | 21                                 | 47                                 | 127                                | 241                                | 582                                | 992                                |
| 3                        | 7                                  | 23                                 | 48                                 | 119                                | 237                                | 578                                | 821                                |
| 4                        | 8                                  | 26                                 | 51                                 | 120                                | 236                                | 577                                | 687                                |
| 5                        | 10                                 | 29                                 | 56                                 | 123                                | 236                                | 577                                | 582                                |
| 6                        | 11                                 | 31                                 | 60                                 | 128                                | 236                                | 577                                | 577                                |
| 7                        | 12                                 | 33                                 | 61                                 | 130                                | 236                                | 577                                | 577                                |
| 8                        | 12                                 | 34                                 | 61                                 | 129                                | 236                                | 577                                | 577                                |
| 9                        | 12                                 | 35                                 | 61                                 | 128                                | 236                                | 577                                | 577                                |
| 10                       | 13                                 | 36                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 11                       | 13                                 | 37                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 12                       | 14                                 | 38                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 13                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 14                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 15                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 16                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 17                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 18                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 19                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 20                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 21                       | 15                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 22                       | 15                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 23                       | 16                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 24                       | 17                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 25                       | 17                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 26                       | 18                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 27                       | 19                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 28                       | 20                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 29                       | 20                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 30                       | 20                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |

2.2. *Češka kruna*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 10                                 | 25                                 | 52                                 | 131                                | 245                                | 586                                | 1 230                              |
| 2                        | 12                                 | 28                                 | 54                                 | 133                                | 247                                | 588                                | 1 010                              |
| 3                        | 14                                 | 30                                 | 55                                 | 126                                | 244                                | 585                                | 836                                |
| 4                        | 15                                 | 33                                 | 58                                 | 127                                | 243                                | 584                                | 700                                |
| 5                        | 16                                 | 35                                 | 63                                 | 130                                | 242                                | 583                                | 592                                |
| 6                        | 17                                 | 37                                 | 66                                 | 134                                | 242                                | 583                                | 583                                |
| 7                        | 18                                 | 39                                 | 67                                 | 136                                | 241                                | 582                                | 582                                |
| 8                        | 17                                 | 39                                 | 66                                 | 134                                | 241                                | 582                                | 582                                |
| 9                        | 17                                 | 40                                 | 65                                 | 132                                | 240                                | 582                                | 582                                |
| 10                       | 17                                 | 40                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 11                       | 17                                 | 41                                 | 65                                 | 131                                | 239                                | 581                                | 581                                |
| 12                       | 17                                 | 41                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 13                       | 17                                 | 41                                 | 64                                 | 130                                | 238                                | 579                                | 579                                |
| 14                       | 17                                 | 41                                 | 63                                 | 129                                | 238                                | 579                                | 579                                |
| 15                       | 16                                 | 41                                 | 63                                 | 129                                | 237                                | 579                                | 579                                |
| 16                       | 15                                 | 40                                 | 62                                 | 128                                | 237                                | 578                                | 578                                |
| 17                       | 15                                 | 40                                 | 62                                 | 128                                | 237                                | 578                                | 578                                |
| 18                       | 15                                 | 40                                 | 62                                 | 128                                | 236                                | 578                                | 578                                |
| 19                       | 15                                 | 40                                 | 62                                 | 128                                | 236                                | 578                                | 578                                |
| 20                       | 15                                 | 40                                 | 62                                 | 128                                | 237                                | 578                                | 578                                |
| 21                       | 16                                 | 40                                 | 63                                 | 129                                | 237                                | 578                                | 578                                |
| 22                       | 16                                 | 41                                 | 63                                 | 129                                | 237                                | 579                                | 579                                |
| 23                       | 17                                 | 41                                 | 63                                 | 129                                | 238                                | 579                                | 579                                |
| 24                       | 17                                 | 41                                 | 63                                 | 129                                | 238                                | 579                                | 579                                |
| 25                       | 17                                 | 41                                 | 63                                 | 129                                | 238                                | 579                                | 579                                |
| 26                       | 18                                 | 41                                 | 63                                 | 129                                | 238                                | 579                                | 579                                |
| 27                       | 19                                 | 41                                 | 63                                 | 129                                | 238                                | 579                                | 579                                |
| 28                       | 20                                 | 41                                 | 63                                 | 129                                | 238                                | 579                                | 579                                |
| 29                       | 20                                 | 41                                 | 63                                 | 129                                | 238                                | 579                                | 579                                |
| 30                       | 21                                 | 41                                 | 63                                 | 129                                | 238                                | 579                                | 579                                |

2.3. *Danska kruna*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 6                                  | 21                                 | 47                                 | 126                                | 241                                | 582                                | 1 210                              |
| 2                        | 6                                  | 21                                 | 47                                 | 126                                | 241                                | 582                                | 992                                |
| 3                        | 7                                  | 23                                 | 48                                 | 119                                | 237                                | 578                                | 821                                |
| 4                        | 8                                  | 26                                 | 51                                 | 120                                | 236                                | 577                                | 687                                |
| 5                        | 10                                 | 28                                 | 56                                 | 123                                | 236                                | 577                                | 582                                |
| 6                        | 11                                 | 31                                 | 59                                 | 128                                | 236                                | 577                                | 577                                |
| 7                        | 12                                 | 33                                 | 61                                 | 130                                | 236                                | 577                                | 577                                |
| 8                        | 12                                 | 34                                 | 61                                 | 128                                | 236                                | 577                                | 577                                |
| 9                        | 12                                 | 35                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 10                       | 13                                 | 36                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 11                       | 13                                 | 37                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 12                       | 14                                 | 38                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 13                       | 14                                 | 38                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 14                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 15                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 16                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 17                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 18                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 19                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 20                       | 14                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 21                       | 15                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 22                       | 15                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 23                       | 16                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 24                       | 17                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 25                       | 17                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 26                       | 18                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 27                       | 19                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 28                       | 20                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 29                       | 20                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |
| 30                       | 20                                 | 39                                 | 61                                 | 127                                | 236                                | 577                                | 577                                |

## 2.4. Forinta

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 86                                 | 101                                | 127                                | 206                                | 321                                | 662                                | 1 216                              |
| 2                        | 81                                 | 96                                 | 122                                | 202                                | 316                                | 657                                | 1 000                              |
| 3                        | 85                                 | 101                                | 126                                | 196                                | 315                                | 656                                | 828                                |
| 4                        | 83                                 | 101                                | 126                                | 195                                | 311                                | 652                                | 695                                |
| 5                        | 82                                 | 101                                | 128                                | 195                                | 308                                | 649                                | 649                                |
| 6                        | 81                                 | 101                                | 130                                | 198                                | 306                                | 647                                | 647                                |
| 7                        | 80                                 | 101                                | 129                                | 198                                | 303                                | 644                                | 644                                |
| 8                        | 78                                 | 100                                | 127                                | 195                                | 302                                | 643                                | 643                                |
| 9                        | 77                                 | 100                                | 126                                | 192                                | 300                                | 642                                | 642                                |
| 10                       | 74                                 | 97                                 | 122                                | 188                                | 296                                | 638                                | 638                                |
| 11                       | 71                                 | 95                                 | 119                                | 185                                | 294                                | 635                                | 635                                |
| 12                       | 70                                 | 94                                 | 117                                | 184                                | 292                                | 633                                | 633                                |
| 13                       | 70                                 | 94                                 | 116                                | 183                                | 291                                | 632                                | 632                                |
| 14                       | 69                                 | 94                                 | 116                                | 182                                | 291                                | 632                                | 632                                |
| 15                       | 69                                 | 93                                 | 116                                | 182                                | 290                                | 631                                | 631                                |
| 16                       | 68                                 | 93                                 | 115                                | 181                                | 289                                | 631                                | 631                                |
| 17                       | 67                                 | 92                                 | 114                                | 180                                | 289                                | 630                                | 630                                |
| 18                       | 67                                 | 91                                 | 113                                | 180                                | 288                                | 629                                | 629                                |
| 19                       | 66                                 | 90                                 | 113                                | 179                                | 287                                | 628                                | 628                                |
| 20                       | 65                                 | 90                                 | 112                                | 178                                | 287                                | 628                                | 628                                |
| 21                       | 65                                 | 89                                 | 111                                | 177                                | 286                                | 627                                | 627                                |
| 22                       | 64                                 | 88                                 | 110                                | 176                                | 285                                | 626                                | 626                                |
| 23                       | 63                                 | 87                                 | 109                                | 176                                | 284                                | 625                                | 625                                |
| 24                       | 62                                 | 86                                 | 108                                | 174                                | 283                                | 624                                | 624                                |
| 25                       | 61                                 | 85                                 | 107                                | 173                                | 282                                | 623                                | 623                                |
| 26                       | 60                                 | 84                                 | 106                                | 172                                | 281                                | 622                                | 622                                |
| 27                       | 58                                 | 83                                 | 105                                | 171                                | 280                                | 621                                | 621                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 28                       | 57                                 | 82                                 | 104                                | 170                                | 279                                | 620                                | 620                                |
| 29                       | 56                                 | 81                                 | 103                                | 169                                | 278                                | 619                                | 619                                |
| 30                       | 55                                 | 80                                 | 102                                | 168                                | 276                                | 618                                | 618                                |

## 2.5. Švedska kruna

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 10                                 | 25                                 | 51                                 | 130                                | 244                                | 586                                | 1 208                              |
| 2                        | 11                                 | 27                                 | 53                                 | 132                                | 246                                | 588                                | 991                                |
| 3                        | 14                                 | 30                                 | 55                                 | 125                                | 244                                | 585                                | 821                                |
| 4                        | 15                                 | 33                                 | 58                                 | 128                                | 243                                | 584                                | 688                                |
| 5                        | 17                                 | 36                                 | 64                                 | 131                                | 243                                | 584                                | 584                                |
| 6                        | 18                                 | 38                                 | 67                                 | 135                                | 243                                | 584                                | 584                                |
| 7                        | 19                                 | 40                                 | 68                                 | 137                                | 243                                | 584                                | 584                                |
| 8                        | 19                                 | 41                                 | 67                                 | 135                                | 242                                | 583                                | 583                                |
| 9                        | 18                                 | 41                                 | 67                                 | 134                                | 242                                | 583                                | 583                                |
| 10                       | 18                                 | 42                                 | 66                                 | 133                                | 241                                | 582                                | 582                                |
| 11                       | 18                                 | 42                                 | 66                                 | 132                                | 241                                | 582                                | 582                                |
| 12                       | 19                                 | 43                                 | 66                                 | 132                                | 240                                | 581                                | 581                                |
| 13                       | 18                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 14                       | 18                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 15                       | 18                                 | 43                                 | 65                                 | 131                                | 239                                | 580                                | 580                                |
| 16                       | 17                                 | 42                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 17                       | 17                                 | 42                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 18                       | 17                                 | 42                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 19                       | 17                                 | 42                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 20                       | 18                                 | 42                                 | 64                                 | 131                                | 239                                | 580                                | 580                                |
| 21                       | 18                                 | 42                                 | 65                                 | 131                                | 239                                | 580                                | 580                                |
| 22                       | 18                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 23                       | 18                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 24                       | 18                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 25                       | 18                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 26                       | 19                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 27                       | 19                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 28                       | 20                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 29                       | 20                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 30                       | 21                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |

## 2.6. Kuna

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 52                                 | 67                                 | 94                                 | 173                                | 287                                | 628                                | 1 224                              |
| 2                        | 56                                 | 71                                 | 97                                 | 177                                | 291                                | 632                                | 1 006                              |
| 3                        | 62                                 | 78                                 | 103                                | 173                                | 292                                | 633                                | 834                                |
| 4                        | 65                                 | 83                                 | 108                                | 177                                | 293                                | 634                                | 699                                |
| 5                        | 67                                 | 86                                 | 114                                | 181                                | 293                                | 635                                | 635                                |
| 6                        | 68                                 | 88                                 | 117                                | 185                                | 293                                | 634                                | 634                                |
| 7                        | 69                                 | 90                                 | 118                                | 187                                | 292                                | 634                                | 634                                |
| 8                        | 68                                 | 89                                 | 116                                | 184                                | 291                                | 632                                | 632                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 9                        | 66                                 | 89                                 | 115                                | 181                                | 290                                | 631                                | 631                                |
| 10                       | 65                                 | 88                                 | 113                                | 180                                | 288                                | 629                                | 629                                |
| 11                       | 64                                 | 88                                 | 112                                | 178                                | 286                                | 628                                | 628                                |
| 12                       | 63                                 | 87                                 | 110                                | 176                                | 285                                | 626                                | 626                                |
| 13                       | 62                                 | 86                                 | 109                                | 175                                | 283                                | 624                                | 624                                |
| 14                       | 61                                 | 85                                 | 107                                | 173                                | 282                                | 623                                | 623                                |
| 15                       | 59                                 | 84                                 | 106                                | 172                                | 281                                | 622                                | 622                                |
| 16                       | 58                                 | 83                                 | 105                                | 171                                | 279                                | 621                                | 621                                |
| 17                       | 57                                 | 82                                 | 104                                | 170                                | 278                                | 620                                | 620                                |
| 18                       | 56                                 | 81                                 | 103                                | 169                                | 278                                | 619                                | 619                                |
| 19                       | 56                                 | 80                                 | 102                                | 168                                | 277                                | 618                                | 618                                |
| 20                       | 55                                 | 79                                 | 102                                | 168                                | 276                                | 617                                | 617                                |
| 21                       | 54                                 | 79                                 | 101                                | 167                                | 276                                | 617                                | 617                                |
| 22                       | 53                                 | 78                                 | 100                                | 166                                | 275                                | 616                                | 616                                |
| 23                       | 53                                 | 77                                 | 99                                 | 165                                | 274                                | 615                                | 615                                |
| 24                       | 52                                 | 76                                 | 98                                 | 165                                | 273                                | 614                                | 614                                |
| 25                       | 51                                 | 75                                 | 98                                 | 164                                | 272                                | 613                                | 613                                |
| 26                       | 50                                 | 75                                 | 97                                 | 163                                | 271                                | 612                                | 612                                |
| 27                       | 49                                 | 74                                 | 96                                 | 162                                | 270                                | 612                                | 612                                |
| 28                       | 48                                 | 73                                 | 95                                 | 161                                | 270                                | 611                                | 611                                |
| 29                       | 48                                 | 72                                 | 94                                 | 160                                | 269                                | 610                                | 610                                |
| 30                       | 47                                 | 71                                 | 93                                 | 159                                | 268                                | 609                                | 609                                |

## 2.7. Lev

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 5                                  | 20                                 | 46                                 | 126                                | 240                                | 581                                | 1 209                              |
| 2                        | 5                                  | 20                                 | 46                                 | 126                                | 240                                | 581                                | 991                                |
| 3                        | 6                                  | 22                                 | 47                                 | 118                                | 236                                | 577                                | 820                                |
| 4                        | 7                                  | 25                                 | 50                                 | 120                                | 235                                | 576                                | 686                                |
| 5                        | 9                                  | 28                                 | 55                                 | 122                                | 235                                | 576                                | 581                                |
| 6                        | 10                                 | 30                                 | 59                                 | 127                                | 235                                | 576                                | 576                                |
| 7                        | 11                                 | 33                                 | 61                                 | 129                                | 235                                | 576                                | 576                                |
| 8                        | 11                                 | 33                                 | 60                                 | 128                                | 235                                | 576                                | 576                                |
| 9                        | 11                                 | 34                                 | 60                                 | 127                                | 235                                | 576                                | 576                                |
| 10                       | 12                                 | 35                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 11                       | 13                                 | 36                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 12                       | 13                                 | 37                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 13                       | 13                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 14                       | 14                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 15                       | 14                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 16                       | 14                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 17                       | 13                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 18                       | 13                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 19                       | 14                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 20                       | 14                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 21                       | 15                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 22                       | 15                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 23                       | 16                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 24                       | 17                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 25                       | 17                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 26                       | 18                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 27                       | 19                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 28                       | 20                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 29                       | 20                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |
| 30                       | 20                                 | 38                                 | 60                                 | 126                                | 235                                | 576                                | 576                                |

2.8. *Funta sterlinga*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 7                                  | 25                                 | 57                                 | 158                                | 259                                | 600                                | 1 227                              |
| 2                        | 7                                  | 25                                 | 57                                 | 158                                | 259                                | 600                                | 1 007                              |
| 3                        | 8                                  | 27                                 | 57                                 | 142                                | 255                                | 596                                | 833                                |
| 4                        | 10                                 | 30                                 | 59                                 | 131                                | 253                                | 594                                | 697                                |
| 5                        | 11                                 | 31                                 | 59                                 | 118                                | 252                                | 593                                | 593                                |
| 6                        | 13                                 | 35                                 | 62                                 | 110                                | 251                                | 592                                | 592                                |
| 7                        | 15                                 | 37                                 | 63                                 | 101                                | 249                                | 591                                | 591                                |
| 8                        | 16                                 | 38                                 | 61                                 | 94                                 | 248                                | 590                                | 590                                |
| 9                        | 19                                 | 45                                 | 65                                 | 88                                 | 247                                | 589                                | 589                                |
| 10                       | 18                                 | 45                                 | 62                                 | 84                                 | 247                                | 588                                | 588                                |
| 11                       | 17                                 | 44                                 | 60                                 | 83                                 | 246                                | 587                                | 587                                |
| 12                       | 16                                 | 43                                 | 61                                 | 84                                 | 245                                | 586                                | 586                                |
| 13                       | 17                                 | 44                                 | 61                                 | 84                                 | 244                                | 585                                | 585                                |
| 14                       | 17                                 | 44                                 | 61                                 | 84                                 | 243                                | 585                                | 585                                |
| 15                       | 17                                 | 44                                 | 61                                 | 84                                 | 243                                | 584                                | 584                                |
| 16                       | 17                                 | 44                                 | 61                                 | 84                                 | 241                                | 582                                | 582                                |
| 17                       | 17                                 | 44                                 | 61                                 | 84                                 | 240                                | 581                                | 581                                |
| 18                       | 17                                 | 44                                 | 61                                 | 84                                 | 240                                | 581                                | 581                                |
| 19                       | 17                                 | 44                                 | 61                                 | 84                                 | 240                                | 581                                | 581                                |
| 20                       | 17                                 | 44                                 | 61                                 | 84                                 | 240                                | 581                                | 581                                |
| 21                       | 17                                 | 44                                 | 61                                 | 84                                 | 240                                | 581                                | 581                                |
| 22                       | 17                                 | 44                                 | 61                                 | 84                                 | 240                                | 581                                | 581                                |
| 23                       | 17                                 | 44                                 | 61                                 | 84                                 | 240                                | 581                                | 581                                |
| 24                       | 17                                 | 44                                 | 61                                 | 84                                 | 239                                | 580                                | 580                                |
| 25                       | 17                                 | 44                                 | 61                                 | 84                                 | 239                                | 580                                | 580                                |
| 26                       | 18                                 | 44                                 | 61                                 | 84                                 | 238                                | 579                                | 579                                |
| 27                       | 19                                 | 44                                 | 61                                 | 84                                 | 238                                | 579                                | 579                                |
| 28                       | 20                                 | 44                                 | 61                                 | 84                                 | 237                                | 579                                | 579                                |
| 29                       | 20                                 | 44                                 | 61                                 | 84                                 | 237                                | 578                                | 578                                |
| 30                       | 20                                 | 44                                 | 61                                 | 84                                 | 237                                | 578                                | 578                                |

2.9. *Rumunjski leu*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 88                                 | 103                                | 129                                | 208                                | 322                                | 664                                | 1 245                              |
| 2                        | 85                                 | 100                                | 126                                | 206                                | 320                                | 661                                | 1 024                              |
| 3                        | 84                                 | 100                                | 125                                | 196                                | 314                                | 655                                | 850                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 4                        | 82                                 | 100                                | 125                                | 195                                | 310                                | 651                                | 714                                |
| 5                        | 81                                 | 100                                | 127                                | 195                                | 307                                | 648                                | 648                                |
| 6                        | 80                                 | 100                                | 129                                | 197                                | 305                                | 646                                | 646                                |
| 7                        | 78                                 | 99                                 | 128                                | 196                                | 302                                | 643                                | 643                                |
| 8                        | 76                                 | 98                                 | 124                                | 192                                | 299                                | 640                                | 640                                |
| 9                        | 73                                 | 96                                 | 122                                | 189                                | 297                                | 638                                | 638                                |
| 10                       | 72                                 | 95                                 | 120                                | 186                                | 295                                | 636                                | 636                                |
| 11                       | 71                                 | 95                                 | 119                                | 185                                | 293                                | 634                                | 634                                |
| 12                       | 70                                 | 94                                 | 117                                | 183                                | 291                                | 633                                | 633                                |
| 13                       | 68                                 | 93                                 | 115                                | 181                                | 290                                | 631                                | 631                                |
| 14                       | 67                                 | 91                                 | 114                                | 180                                | 288                                | 629                                | 629                                |
| 15                       | 66                                 | 90                                 | 112                                | 178                                | 287                                | 628                                | 628                                |
| 16                       | 64                                 | 89                                 | 111                                | 177                                | 286                                | 627                                | 627                                |
| 17                       | 63                                 | 88                                 | 110                                | 176                                | 284                                | 626                                | 626                                |
| 18                       | 62                                 | 87                                 | 109                                | 175                                | 283                                | 625                                | 625                                |
| 19                       | 61                                 | 86                                 | 108                                | 174                                | 283                                | 624                                | 624                                |
| 20                       | 60                                 | 85                                 | 107                                | 173                                | 282                                | 623                                | 623                                |
| 21                       | 60                                 | 84                                 | 106                                | 172                                | 281                                | 622                                | 622                                |
| 22                       | 59                                 | 83                                 | 105                                | 171                                | 280                                | 621                                | 621                                |
| 23                       | 58                                 | 82                                 | 104                                | 170                                | 279                                | 620                                | 620                                |
| 24                       | 57                                 | 81                                 | 103                                | 169                                | 278                                | 619                                | 619                                |
| 25                       | 56                                 | 80                                 | 102                                | 168                                | 277                                | 618                                | 618                                |
| 26                       | 55                                 | 79                                 | 101                                | 167                                | 276                                | 617                                | 617                                |
| 27                       | 54                                 | 78                                 | 100                                | 166                                | 275                                | 616                                | 616                                |
| 28                       | 53                                 | 77                                 | 99                                 | 165                                | 274                                | 615                                | 615                                |
| 29                       | 52                                 | 76                                 | 98                                 | 164                                | 273                                | 614                                | 614                                |
| 30                       | 51                                 | 75                                 | 97                                 | 163                                | 272                                | 613                                | 613                                |

## 2.10. Poljski zlot

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 61                                 | 76                                 | 102                                | 181                                | 296                                | 637                                | 1 243                              |
| 2                        | 59                                 | 74                                 | 101                                | 180                                | 294                                | 635                                | 1 021                              |
| 3                        | 59                                 | 75                                 | 100                                | 171                                | 289                                | 630                                | 848                                |
| 4                        | 59                                 | 76                                 | 102                                | 171                                | 287                                | 628                                | 711                                |
| 5                        | 58                                 | 77                                 | 105                                | 172                                | 284                                | 625                                | 625                                |
| 6                        | 57                                 | 77                                 | 106                                | 174                                | 282                                | 623                                | 623                                |
| 7                        | 57                                 | 78                                 | 106                                | 175                                | 280                                | 621                                | 621                                |
| 8                        | 55                                 | 77                                 | 104                                | 172                                | 279                                | 620                                | 620                                |
| 9                        | 54                                 | 76                                 | 102                                | 169                                | 277                                | 618                                | 618                                |
| 10                       | 53                                 | 76                                 | 101                                | 167                                | 276                                | 617                                | 617                                |
| 11                       | 52                                 | 76                                 | 100                                | 166                                | 275                                | 616                                | 616                                |
| 12                       | 52                                 | 76                                 | 99                                 | 165                                | 274                                | 615                                | 615                                |
| 13                       | 52                                 | 76                                 | 98                                 | 165                                | 273                                | 614                                | 614                                |
| 14                       | 51                                 | 76                                 | 98                                 | 164                                | 272                                | 614                                | 614                                |
| 15                       | 50                                 | 75                                 | 97                                 | 163                                | 272                                | 613                                | 613                                |
| 16                       | 49                                 | 74                                 | 96                                 | 162                                | 271                                | 612                                | 612                                |
| 17                       | 49                                 | 73                                 | 95                                 | 161                                | 270                                | 611                                | 611                                |
| 18                       | 48                                 | 72                                 | 95                                 | 161                                | 269                                | 610                                | 610                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 19                       | 47                                 | 72                                 | 94                                 | 160                                | 269                                | 610                                | 610                                |
| 20                       | 47                                 | 72                                 | 94                                 | 160                                | 269                                | 610                                | 610                                |
| 21                       | 47                                 | 71                                 | 94                                 | 160                                | 268                                | 609                                | 609                                |
| 22                       | 47                                 | 71                                 | 93                                 | 159                                | 268                                | 609                                | 609                                |
| 23                       | 46                                 | 70                                 | 93                                 | 159                                | 267                                | 608                                | 608                                |
| 24                       | 45                                 | 70                                 | 92                                 | 158                                | 267                                | 608                                | 608                                |
| 25                       | 45                                 | 69                                 | 91                                 | 158                                | 266                                | 607                                | 607                                |
| 26                       | 44                                 | 69                                 | 91                                 | 157                                | 265                                | 607                                | 607                                |
| 27                       | 43                                 | 68                                 | 90                                 | 156                                | 265                                | 606                                | 606                                |
| 28                       | 43                                 | 67                                 | 89                                 | 156                                | 264                                | 605                                | 605                                |
| 29                       | 42                                 | 67                                 | 89                                 | 155                                | 263                                | 605                                | 605                                |
| 30                       | 41                                 | 66                                 | 88                                 | 154                                | 263                                | 604                                | 604                                |

2.11. *Norveška kruna*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 31                                 | 46                                 | 72                                 | 151                                | 266                                | 607                                | 1 232                              |
| 2                        | 31                                 | 46                                 | 73                                 | 152                                | 266                                | 607                                | 1 011                              |
| 3                        | 31                                 | 48                                 | 72                                 | 143                                | 261                                | 602                                | 837                                |
| 4                        | 32                                 | 49                                 | 74                                 | 144                                | 259                                | 600                                | 700                                |
| 5                        | 32                                 | 51                                 | 79                                 | 146                                | 258                                | 599                                | 599                                |
| 6                        | 33                                 | 53                                 | 81                                 | 150                                | 257                                | 599                                | 599                                |
| 7                        | 33                                 | 54                                 | 82                                 | 151                                | 257                                | 598                                | 598                                |
| 8                        | 32                                 | 54                                 | 81                                 | 149                                | 256                                | 597                                | 597                                |
| 9                        | 32                                 | 54                                 | 80                                 | 147                                | 255                                | 596                                | 596                                |
| 10                       | 31                                 | 55                                 | 79                                 | 146                                | 254                                | 595                                | 595                                |
| 11                       | 31                                 | 55                                 | 79                                 | 145                                | 254                                | 595                                | 595                                |
| 12                       | 31                                 | 55                                 | 78                                 | 144                                | 253                                | 594                                | 594                                |
| 13                       | 30                                 | 55                                 | 77                                 | 143                                | 252                                | 593                                | 593                                |
| 14                       | 30                                 | 54                                 | 76                                 | 143                                | 251                                | 592                                | 592                                |
| 15                       | 29                                 | 54                                 | 76                                 | 142                                | 250                                | 592                                | 592                                |
| 16                       | 28                                 | 53                                 | 75                                 | 141                                | 249                                | 591                                | 591                                |
| 17                       | 28                                 | 52                                 | 74                                 | 140                                | 249                                | 590                                | 590                                |
| 18                       | 27                                 | 52                                 | 74                                 | 140                                | 248                                | 590                                | 590                                |
| 19                       | 27                                 | 51                                 | 74                                 | 140                                | 248                                | 589                                | 589                                |
| 20                       | 27                                 | 51                                 | 74                                 | 140                                | 248                                | 589                                | 589                                |
| 21                       | 27                                 | 51                                 | 74                                 | 140                                | 248                                | 589                                | 589                                |
| 22                       | 27                                 | 51                                 | 74                                 | 140                                | 248                                | 589                                | 589                                |
| 23                       | 27                                 | 51                                 | 73                                 | 140                                | 248                                | 589                                | 589                                |
| 24                       | 27                                 | 51                                 | 73                                 | 139                                | 248                                | 589                                | 589                                |
| 25                       | 26                                 | 51                                 | 73                                 | 139                                | 248                                | 589                                | 589                                |
| 26                       | 26                                 | 51                                 | 73                                 | 139                                | 247                                | 589                                | 589                                |
| 27                       | 26                                 | 50                                 | 73                                 | 139                                | 247                                | 588                                | 588                                |
| 28                       | 26                                 | 50                                 | 72                                 | 138                                | 247                                | 588                                | 588                                |
| 29                       | 25                                 | 50                                 | 72                                 | 138                                | 247                                | 588                                | 588                                |
| 30                       | 25                                 | 50                                 | 72                                 | 138                                | 246                                | 588                                | 588                                |

## 2.12. Švicarski franak

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 0                                  | 3                                  | 27                                 | 106                                | 220                                | 561                                | 1 203                              |
| 2                        | 1                                  | 5                                  | 28                                 | 107                                | 221                                | 562                                | 986                                |
| 3                        | 2                                  | 5                                  | 29                                 | 99                                 | 218                                | 559                                | 816                                |
| 4                        | 2                                  | 6                                  | 31                                 | 101                                | 217                                | 558                                | 682                                |
| 5                        | 3                                  | 9                                  | 37                                 | 104                                | 216                                | 558                                | 578                                |
| 6                        | 4                                  | 12                                 | 40                                 | 109                                | 216                                | 558                                | 558                                |
| 7                        | 5                                  | 14                                 | 42                                 | 111                                | 216                                | 557                                | 557                                |
| 8                        | 5                                  | 15                                 | 41                                 | 109                                | 216                                | 557                                | 557                                |
| 9                        | 7                                  | 15                                 | 41                                 | 108                                | 216                                | 557                                | 557                                |
| 10                       | 7                                  | 17                                 | 41                                 | 108                                | 216                                | 557                                | 557                                |
| 11                       | 8                                  | 19                                 | 43                                 | 109                                | 217                                | 559                                | 559                                |
| 12                       | 8                                  | 18                                 | 41                                 | 108                                | 216                                | 557                                | 557                                |
| 13                       | 10                                 | 20                                 | 43                                 | 109                                | 217                                | 558                                | 558                                |
| 14                       | 10                                 | 20                                 | 42                                 | 108                                | 217                                | 558                                | 558                                |
| 15                       | 11                                 | 19                                 | 41                                 | 107                                | 216                                | 557                                | 557                                |
| 16                       | 11                                 | 18                                 | 40                                 | 106                                | 215                                | 556                                | 556                                |
| 17                       | 12                                 | 18                                 | 40                                 | 106                                | 214                                | 556                                | 556                                |
| 18                       | 13                                 | 18                                 | 40                                 | 106                                | 215                                | 556                                | 556                                |
| 19                       | 14                                 | 19                                 | 40                                 | 107                                | 215                                | 556                                | 556                                |
| 20                       | 14                                 | 19                                 | 41                                 | 107                                | 216                                | 557                                | 557                                |
| 21                       | 15                                 | 20                                 | 42                                 | 108                                | 216                                | 557                                | 557                                |
| 22                       | 15                                 | 21                                 | 42                                 | 108                                | 216                                | 557                                | 557                                |
| 23                       | 16                                 | 22                                 | 42                                 | 108                                | 216                                | 557                                | 557                                |
| 24                       | 17                                 | 22                                 | 42                                 | 108                                | 216                                | 557                                | 557                                |
| 25                       | 17                                 | 23                                 | 43                                 | 108                                | 216                                | 557                                | 557                                |
| 26                       | 18                                 | 24                                 | 45                                 | 108                                | 216                                | 557                                | 557                                |
| 27                       | 18                                 | 25                                 | 46                                 | 108                                | 216                                | 557                                | 557                                |
| 28                       | 19                                 | 25                                 | 47                                 | 108                                | 216                                | 557                                | 557                                |
| 29                       | 20                                 | 26                                 | 48                                 | 108                                | 216                                | 557                                | 557                                |
| 30                       | 20                                 | 28                                 | 49                                 | 108                                | 216                                | 557                                | 557                                |

## 2.13. Australski dolar

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 47                                 | 62                                 | 89                                 | 168                                | 282                                | 623                                | 1 251                              |
| 2                        | 47                                 | 62                                 | 89                                 | 168                                | 282                                | 623                                | 1 027                              |
| 3                        | 48                                 | 64                                 | 89                                 | 160                                | 278                                | 619                                | 850                                |
| 4                        | 48                                 | 66                                 | 91                                 | 161                                | 276                                | 617                                | 711                                |
| 5                        | 49                                 | 68                                 | 95                                 | 162                                | 275                                | 616                                | 616                                |
| 6                        | 49                                 | 69                                 | 97                                 | 166                                | 273                                | 615                                | 615                                |
| 7                        | 49                                 | 70                                 | 98                                 | 167                                | 272                                | 614                                | 614                                |
| 8                        | 48                                 | 70                                 | 96                                 | 164                                | 271                                | 612                                | 612                                |
| 9                        | 47                                 | 69                                 | 95                                 | 162                                | 270                                | 611                                | 611                                |
| 10                       | 47                                 | 70                                 | 95                                 | 161                                | 269                                | 611                                | 611                                |
| 11                       | 46                                 | 70                                 | 94                                 | 160                                | 268                                | 610                                | 610                                |
| 12                       | 46                                 | 70                                 | 93                                 | 159                                | 268                                | 609                                | 609                                |
| 13                       | 45                                 | 70                                 | 92                                 | 158                                | 267                                | 608                                | 608                                |
| 14                       | 45                                 | 69                                 | 92                                 | 158                                | 266                                | 607                                | 607                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 15                       | 44                                 | 69                                 | 91                                 | 157                                | 266                                | 607                                | 607                                |
| 16                       | 43                                 | 68                                 | 90                                 | 156                                | 265                                | 606                                | 606                                |
| 17                       | 43                                 | 67                                 | 89                                 | 156                                | 264                                | 605                                | 605                                |
| 18                       | 42                                 | 67                                 | 89                                 | 155                                | 263                                | 605                                | 605                                |
| 19                       | 42                                 | 66                                 | 88                                 | 154                                | 263                                | 604                                | 604                                |
| 20                       | 42                                 | 66                                 | 88                                 | 154                                | 263                                | 604                                | 604                                |
| 21                       | 41                                 | 66                                 | 88                                 | 154                                | 263                                | 604                                | 604                                |
| 22                       | 41                                 | 65                                 | 88                                 | 154                                | 262                                | 603                                | 603                                |
| 23                       | 40                                 | 65                                 | 87                                 | 153                                | 262                                | 603                                | 603                                |
| 24                       | 40                                 | 64                                 | 87                                 | 153                                | 261                                | 602                                | 602                                |
| 25                       | 39                                 | 64                                 | 86                                 | 152                                | 261                                | 602                                | 602                                |
| 26                       | 39                                 | 63                                 | 85                                 | 152                                | 260                                | 601                                | 601                                |
| 27                       | 38                                 | 63                                 | 85                                 | 151                                | 259                                | 601                                | 601                                |
| 28                       | 38                                 | 62                                 | 84                                 | 150                                | 259                                | 600                                | 600                                |
| 29                       | 37                                 | 61                                 | 84                                 | 150                                | 258                                | 599                                | 599                                |
| 30                       | 36                                 | 61                                 | 83                                 | 149                                | 258                                | 599                                | 599                                |

## 2.14. Baht

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 15                                 | 30                                 | 56                                 | 135                                | 250                                | 591                                | 1 239                              |
| 2                        | 19                                 | 34                                 | 60                                 | 140                                | 254                                | 595                                | 1 016                              |
| 3                        | 23                                 | 40                                 | 64                                 | 135                                | 253                                | 594                                | 841                                |
| 4                        | 27                                 | 45                                 | 70                                 | 139                                | 255                                | 596                                | 704                                |
| 5                        | 30                                 | 49                                 | 76                                 | 144                                | 256                                | 597                                | 597                                |
| 6                        | 29                                 | 49                                 | 78                                 | 146                                | 254                                | 595                                | 595                                |
| 7                        | 34                                 | 55                                 | 83                                 | 152                                | 258                                | 599                                | 599                                |
| 8                        | 33                                 | 55                                 | 82                                 | 149                                | 256                                | 598                                | 598                                |
| 9                        | 34                                 | 56                                 | 82                                 | 149                                | 257                                | 598                                | 598                                |
| 10                       | 36                                 | 59                                 | 84                                 | 150                                | 259                                | 600                                | 600                                |
| 11                       | 38                                 | 61                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 12                       | 39                                 | 63                                 | 86                                 | 152                                | 261                                | 602                                | 602                                |
| 13                       | 40                                 | 64                                 | 87                                 | 153                                | 261                                | 602                                | 602                                |
| 14                       | 40                                 | 65                                 | 87                                 | 153                                | 261                                | 603                                | 603                                |
| 15                       | 40                                 | 65                                 | 87                                 | 153                                | 262                                | 603                                | 603                                |
| 16                       | 40                                 | 64                                 | 86                                 | 153                                | 261                                | 602                                | 602                                |
| 17                       | 40                                 | 64                                 | 86                                 | 153                                | 261                                | 602                                | 602                                |
| 18                       | 39                                 | 63                                 | 86                                 | 152                                | 260                                | 601                                | 601                                |
| 19                       | 39                                 | 63                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 20                       | 39                                 | 63                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 21                       | 38                                 | 63                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 22                       | 38                                 | 63                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 23                       | 38                                 | 62                                 | 85                                 | 151                                | 259                                | 600                                | 600                                |
| 24                       | 38                                 | 62                                 | 84                                 | 150                                | 259                                | 600                                | 600                                |
| 25                       | 37                                 | 62                                 | 84                                 | 150                                | 258                                | 600                                | 600                                |
| 26                       | 37                                 | 61                                 | 83                                 | 149                                | 258                                | 599                                | 599                                |
| 27                       | 36                                 | 61                                 | 83                                 | 149                                | 257                                | 599                                | 599                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 28                       | 36                                 | 60                                 | 82                                 | 148                                | 257                                | 598                                | 598                                |
| 29                       | 35                                 | 60                                 | 82                                 | 148                                | 256                                | 597                                | 597                                |
| 30                       | 35                                 | 59                                 | 81                                 | 147                                | 256                                | 597                                | 597                                |

2.15. *Kanadski dolar*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 13                                 | 29                                 | 55                                 | 134                                | 248                                | 589                                | 1 246                              |
| 2                        | 15                                 | 30                                 | 56                                 | 135                                | 250                                | 591                                | 1 022                              |
| 3                        | 17                                 | 33                                 | 58                                 | 129                                | 247                                | 588                                | 846                                |
| 4                        | 19                                 | 36                                 | 61                                 | 131                                | 246                                | 587                                | 707                                |
| 5                        | 20                                 | 39                                 | 67                                 | 134                                | 246                                | 587                                | 599                                |
| 6                        | 22                                 | 42                                 | 70                                 | 139                                | 246                                | 588                                | 588                                |
| 7                        | 23                                 | 44                                 | 72                                 | 141                                | 246                                | 588                                | 588                                |
| 8                        | 23                                 | 45                                 | 72                                 | 139                                | 246                                | 588                                | 588                                |
| 9                        | 23                                 | 46                                 | 72                                 | 138                                | 247                                | 588                                | 588                                |
| 10                       | 24                                 | 47                                 | 72                                 | 138                                | 247                                | 588                                | 588                                |
| 11                       | 25                                 | 48                                 | 72                                 | 138                                | 247                                | 588                                | 588                                |
| 12                       | 25                                 | 49                                 | 73                                 | 139                                | 247                                | 588                                | 588                                |
| 13                       | 26                                 | 50                                 | 73                                 | 139                                | 247                                | 588                                | 588                                |
| 14                       | 26                                 | 51                                 | 73                                 | 139                                | 247                                | 589                                | 589                                |
| 15                       | 26                                 | 51                                 | 73                                 | 139                                | 248                                | 589                                | 589                                |
| 16                       | 26                                 | 50                                 | 73                                 | 139                                | 247                                | 588                                | 588                                |
| 17                       | 26                                 | 50                                 | 73                                 | 139                                | 247                                | 588                                | 588                                |
| 18                       | 26                                 | 50                                 | 73                                 | 139                                | 247                                | 588                                | 588                                |
| 19                       | 26                                 | 50                                 | 73                                 | 139                                | 247                                | 588                                | 588                                |
| 20                       | 26                                 | 51                                 | 73                                 | 139                                | 247                                | 589                                | 589                                |
| 21                       | 26                                 | 51                                 | 73                                 | 139                                | 247                                | 589                                | 589                                |
| 22                       | 26                                 | 50                                 | 73                                 | 139                                | 247                                | 588                                | 588                                |
| 23                       | 26                                 | 50                                 | 72                                 | 139                                | 247                                | 588                                | 588                                |
| 24                       | 25                                 | 50                                 | 72                                 | 138                                | 247                                | 588                                | 588                                |
| 25                       | 25                                 | 50                                 | 72                                 | 138                                | 246                                | 588                                | 588                                |
| 26                       | 25                                 | 49                                 | 71                                 | 138                                | 246                                | 587                                | 587                                |
| 27                       | 24                                 | 49                                 | 71                                 | 137                                | 246                                | 587                                | 587                                |
| 28                       | 24                                 | 49                                 | 71                                 | 137                                | 245                                | 586                                | 586                                |
| 29                       | 24                                 | 48                                 | 70                                 | 137                                | 245                                | 586                                | 586                                |
| 30                       | 23                                 | 48                                 | 70                                 | 136                                | 245                                | 586                                | 586                                |

2.16. *Čileanski peso*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 50                                 | 65                                 | 91                                 | 170                                | 285                                | 626                                | 1 262                              |
| 2                        | 53                                 | 68                                 | 94                                 | 173                                | 287                                | 629                                | 1 037                              |
| 3                        | 57                                 | 73                                 | 98                                 | 168                                | 287                                | 628                                | 860                                |
| 4                        | 59                                 | 76                                 | 101                                | 171                                | 286                                | 628                                | 721                                |
| 5                        | 61                                 | 80                                 | 107                                | 174                                | 287                                | 628                                | 628                                |
| 6                        | 62                                 | 82                                 | 111                                | 179                                | 287                                | 628                                | 628                                |
| 7                        | 63                                 | 85                                 | 113                                | 181                                | 287                                | 628                                | 628                                |
| 8                        | 63                                 | 85                                 | 112                                | 179                                | 286                                | 628                                | 628                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 9                        | 63                                 | 85                                 | 111                                | 178                                | 286                                | 627                                | 627                                |
| 10                       | 63                                 | 86                                 | 111                                | 178                                | 286                                | 627                                | 627                                |
| 11                       | 63                                 | 87                                 | 111                                | 177                                | 286                                | 627                                | 627                                |
| 12                       | 63                                 | 87                                 | 110                                | 176                                | 285                                | 626                                | 626                                |
| 13                       | 63                                 | 87                                 | 109                                | 176                                | 284                                | 625                                | 625                                |
| 14                       | 62                                 | 86                                 | 108                                | 175                                | 283                                | 624                                | 624                                |
| 15                       | 61                                 | 85                                 | 108                                | 174                                | 282                                | 623                                | 623                                |
| 16                       | 60                                 | 84                                 | 107                                | 173                                | 281                                | 623                                | 623                                |
| 17                       | 59                                 | 84                                 | 106                                | 172                                | 281                                | 622                                | 622                                |
| 18                       | 58                                 | 83                                 | 105                                | 171                                | 280                                | 621                                | 621                                |
| 19                       | 58                                 | 82                                 | 104                                | 171                                | 279                                | 620                                | 620                                |
| 20                       | 57                                 | 82                                 | 104                                | 170                                | 278                                | 620                                | 620                                |
| 21                       | 56                                 | 81                                 | 103                                | 169                                | 278                                | 619                                | 619                                |
| 22                       | 55                                 | 80                                 | 102                                | 168                                | 277                                | 618                                | 618                                |
| 23                       | 55                                 | 79                                 | 101                                | 167                                | 276                                | 617                                | 617                                |
| 24                       | 54                                 | 78                                 | 100                                | 167                                | 275                                | 616                                | 616                                |
| 25                       | 53                                 | 77                                 | 99                                 | 166                                | 274                                | 615                                | 615                                |
| 26                       | 52                                 | 76                                 | 99                                 | 165                                | 273                                | 614                                | 614                                |
| 27                       | 51                                 | 75                                 | 98                                 | 164                                | 272                                | 613                                | 613                                |
| 28                       | 50                                 | 75                                 | 97                                 | 163                                | 271                                | 613                                | 613                                |
| 29                       | 49                                 | 74                                 | 96                                 | 162                                | 270                                | 612                                | 612                                |
| 30                       | 48                                 | 73                                 | 95                                 | 161                                | 270                                | 611                                | 611                                |

## 2.17. Kolumbijski pezo

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 81                                 | 96                                 | 122                                | 202                                | 316                                | 657                                | 1 305                              |
| 2                        | 85                                 | 100                                | 126                                | 206                                | 320                                | 661                                | 1 073                              |
| 3                        | 86                                 | 103                                | 127                                | 198                                | 316                                | 657                                | 891                                |
| 4                        | 87                                 | 104                                | 129                                | 199                                | 314                                | 655                                | 746                                |
| 5                        | 90                                 | 109                                | 136                                | 203                                | 316                                | 657                                | 657                                |
| 6                        | 92                                 | 112                                | 140                                | 209                                | 316                                | 658                                | 658                                |
| 7                        | 93                                 | 114                                | 142                                | 211                                | 317                                | 658                                | 658                                |
| 8                        | 94                                 | 116                                | 143                                | 210                                | 318                                | 659                                | 659                                |
| 9                        | 95                                 | 117                                | 143                                | 210                                | 318                                | 659                                | 659                                |
| 10                       | 95                                 | 119                                | 143                                | 210                                | 318                                | 659                                | 659                                |
| 11                       | 95                                 | 119                                | 143                                | 209                                | 318                                | 659                                | 659                                |
| 12                       | 95                                 | 119                                | 142                                | 208                                | 317                                | 658                                | 658                                |
| 13                       | 94                                 | 118                                | 141                                | 207                                | 315                                | 657                                | 657                                |
| 14                       | 93                                 | 117                                | 139                                | 205                                | 314                                | 655                                | 655                                |
| 15                       | 91                                 | 116                                | 138                                | 204                                | 312                                | 654                                | 654                                |
| 16                       | 90                                 | 114                                | 136                                | 202                                | 311                                | 652                                | 652                                |
| 17                       | 88                                 | 113                                | 135                                | 201                                | 310                                | 651                                | 651                                |
| 18                       | 87                                 | 111                                | 134                                | 200                                | 308                                | 649                                | 649                                |
| 19                       | 85                                 | 110                                | 132                                | 198                                | 307                                | 648                                | 648                                |
| 20                       | 84                                 | 109                                | 131                                | 197                                | 305                                | 647                                | 647                                |
| 21                       | 83                                 | 107                                | 129                                | 196                                | 304                                | 645                                | 645                                |
| 22                       | 81                                 | 106                                | 128                                | 194                                | 303                                | 644                                | 644                                |
| 23                       | 80                                 | 104                                | 126                                | 193                                | 301                                | 642                                | 642                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 24                       | 78                                 | 103                                | 125                                | 191                                | 300                                | 641                                | 641                                |
| 25                       | 77                                 | 101                                | 123                                | 189                                | 298                                | 639                                | 639                                |
| 26                       | 75                                 | 100                                | 122                                | 188                                | 296                                | 638                                | 638                                |
| 27                       | 74                                 | 98                                 | 120                                | 186                                | 295                                | 636                                | 636                                |
| 28                       | 72                                 | 97                                 | 119                                | 185                                | 293                                | 634                                | 634                                |
| 29                       | 71                                 | 95                                 | 117                                | 183                                | 292                                | 633                                | 633                                |
| 30                       | 69                                 | 94                                 | 116                                | 182                                | 290                                | 632                                | 632                                |

2.18. *Hongkonški dolar*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 6                                  | 22                                 | 48                                 | 127                                | 241                                | 582                                | 1 235                              |
| 2                        | 10                                 | 25                                 | 51                                 | 131                                | 245                                | 586                                | 1 015                              |
| 3                        | 13                                 | 30                                 | 55                                 | 125                                | 244                                | 585                                | 841                                |
| 4                        | 17                                 | 34                                 | 59                                 | 129                                | 244                                | 585                                | 704                                |
| 5                        | 19                                 | 38                                 | 66                                 | 133                                | 245                                | 587                                | 596                                |
| 6                        | 21                                 | 41                                 | 70                                 | 138                                | 246                                | 587                                | 587                                |
| 7                        | 23                                 | 44                                 | 72                                 | 141                                | 246                                | 588                                | 588                                |
| 8                        | 23                                 | 45                                 | 72                                 | 139                                | 247                                | 588                                | 588                                |
| 9                        | 23                                 | 46                                 | 72                                 | 139                                | 247                                | 588                                | 588                                |
| 10                       | 24                                 | 47                                 | 72                                 | 138                                | 247                                | 588                                | 588                                |
| 11                       | 24                                 | 48                                 | 72                                 | 138                                | 247                                | 588                                | 588                                |
| 12                       | 25                                 | 49                                 | 72                                 | 138                                | 246                                | 588                                | 588                                |
| 13                       | 24                                 | 49                                 | 71                                 | 137                                | 246                                | 587                                | 587                                |
| 14                       | 24                                 | 48                                 | 71                                 | 137                                | 245                                | 586                                | 586                                |
| 15                       | 23                                 | 48                                 | 70                                 | 136                                | 244                                | 586                                | 586                                |
| 16                       | 22                                 | 47                                 | 69                                 | 135                                | 244                                | 585                                | 585                                |
| 17                       | 22                                 | 46                                 | 68                                 | 135                                | 243                                | 584                                | 584                                |
| 18                       | 21                                 | 46                                 | 68                                 | 134                                | 243                                | 584                                | 584                                |
| 19                       | 21                                 | 46                                 | 68                                 | 134                                | 243                                | 584                                | 584                                |
| 20                       | 21                                 | 46                                 | 68                                 | 134                                | 243                                | 584                                | 584                                |
| 21                       | 22                                 | 46                                 | 68                                 | 134                                | 243                                | 584                                | 584                                |
| 22                       | 22                                 | 46                                 | 68                                 | 134                                | 243                                | 584                                | 584                                |
| 23                       | 22                                 | 46                                 | 68                                 | 134                                | 243                                | 584                                | 584                                |
| 24                       | 21                                 | 46                                 | 68                                 | 134                                | 243                                | 584                                | 584                                |
| 25                       | 21                                 | 46                                 | 68                                 | 134                                | 243                                | 584                                | 584                                |
| 26                       | 21                                 | 46                                 | 68                                 | 134                                | 242                                | 584                                | 584                                |
| 27                       | 21                                 | 46                                 | 68                                 | 134                                | 242                                | 584                                | 584                                |
| 28                       | 21                                 | 45                                 | 68                                 | 134                                | 242                                | 583                                | 583                                |
| 29                       | 21                                 | 45                                 | 67                                 | 134                                | 242                                | 583                                | 583                                |
| 30                       | 21                                 | 45                                 | 67                                 | 133                                | 242                                | 583                                | 583                                |

2.19. *Indijska rupija*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 92                                 | 107                                | 134                                | 213                                | 327                                | 668                                | 1 330                              |
| 2                        | 93                                 | 108                                | 134                                | 213                                | 327                                | 669                                | 1 091                              |
| 3                        | 93                                 | 110                                | 134                                | 205                                | 323                                | 664                                | 903                                |
| 4                        | 94                                 | 112                                | 137                                | 207                                | 322                                | 663                                | 756                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 5                        | 95                                 | 114                                | 142                                | 209                                | 321                                | 662                                | 662                                |
| 6                        | 96                                 | 116                                | 144                                | 213                                | 321                                | 662                                | 662                                |
| 7                        | 97                                 | 118                                | 146                                | 215                                | 320                                | 661                                | 661                                |
| 8                        | 96                                 | 118                                | 145                                | 213                                | 320                                | 661                                | 661                                |
| 9                        | 95                                 | 118                                | 144                                | 211                                | 319                                | 660                                | 660                                |
| 10                       | 94                                 | 118                                | 142                                | 209                                | 317                                | 658                                | 658                                |
| 11                       | 93                                 | 117                                | 141                                | 207                                | 315                                | 657                                | 657                                |
| 12                       | 92                                 | 116                                | 139                                | 205                                | 313                                | 655                                | 655                                |
| 13                       | 90                                 | 114                                | 137                                | 203                                | 312                                | 653                                | 653                                |
| 14                       | 88                                 | 113                                | 135                                | 201                                | 310                                | 651                                | 651                                |
| 15                       | 86                                 | 111                                | 133                                | 199                                | 308                                | 649                                | 649                                |
| 16                       | 84                                 | 109                                | 131                                | 197                                | 306                                | 647                                | 647                                |
| 17                       | 83                                 | 107                                | 129                                | 196                                | 304                                | 645                                | 645                                |
| 18                       | 81                                 | 106                                | 128                                | 194                                | 302                                | 644                                | 644                                |
| 19                       | 80                                 | 104                                | 126                                | 193                                | 301                                | 642                                | 642                                |
| 20                       | 79                                 | 103                                | 125                                | 192                                | 300                                | 641                                | 641                                |
| 21                       | 78                                 | 102                                | 124                                | 191                                | 299                                | 640                                | 640                                |
| 22                       | 77                                 | 101                                | 123                                | 189                                | 298                                | 639                                | 639                                |
| 23                       | 76                                 | 100                                | 122                                | 188                                | 297                                | 638                                | 638                                |
| 24                       | 74                                 | 99                                 | 121                                | 187                                | 296                                | 637                                | 637                                |
| 25                       | 73                                 | 98                                 | 120                                | 186                                | 295                                | 636                                | 636                                |
| 26                       | 72                                 | 97                                 | 119                                | 185                                | 293                                | 635                                | 635                                |
| 27                       | 71                                 | 96                                 | 118                                | 184                                | 292                                | 634                                | 634                                |
| 28                       | 70                                 | 94                                 | 117                                | 183                                | 291                                | 632                                | 632                                |
| 29                       | 69                                 | 93                                 | 116                                | 182                                | 290                                | 631                                | 631                                |
| 30                       | 68                                 | 92                                 | 115                                | 181                                | 289                                | 630                                | 630                                |

## 2.20. Meksički pezo

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 350                                | 365                                | 392                                | 471                                | 585                                | 926                                | 1 356                              |
| 2                        | 77                                 | 92                                 | 118                                | 198                                | 312                                | 653                                | 1 107                              |
| 3                        | 81                                 | 98                                 | 122                                | 193                                | 311                                | 652                                | 914                                |
| 4                        | 85                                 | 103                                | 128                                | 197                                | 313                                | 654                                | 763                                |
| 5                        | 88                                 | 107                                | 134                                | 201                                | 314                                | 655                                | 655                                |
| 6                        | 90                                 | 110                                | 138                                | 207                                | 314                                | 656                                | 656                                |
| 7                        | 91                                 | 113                                | 141                                | 209                                | 315                                | 656                                | 656                                |
| 8                        | 92                                 | 114                                | 141                                | 209                                | 316                                | 657                                | 657                                |
| 9                        | 93                                 | 115                                | 141                                | 208                                | 316                                | 657                                | 657                                |
| 10                       | 93                                 | 116                                | 141                                | 207                                | 316                                | 657                                | 657                                |
| 11                       | 93                                 | 117                                | 141                                | 207                                | 316                                | 657                                | 657                                |
| 12                       | 94                                 | 118                                | 141                                | 207                                | 316                                | 657                                | 657                                |
| 13                       | 95                                 | 119                                | 141                                | 208                                | 316                                | 657                                | 657                                |
| 14                       | 95                                 | 120                                | 142                                | 208                                | 317                                | 658                                | 658                                |
| 15                       | 96                                 | 121                                | 143                                | 209                                | 317                                | 659                                | 659                                |
| 16                       | 97                                 | 121                                | 144                                | 210                                | 318                                | 659                                | 659                                |
| 17                       | 98                                 | 123                                | 145                                | 211                                | 319                                | 661                                | 661                                |
| 18                       | 99                                 | 124                                | 146                                | 212                                | 320                                | 662                                | 662                                |
| 19                       | 100                                | 125                                | 147                                | 213                                | 321                                | 663                                | 663                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 20                       | 101                                | 125                                | 147                                | 214                                | 322                                | 663                                | 663                                |
| 21                       | 101                                | 125                                | 148                                | 214                                | 322                                | 663                                | 663                                |
| 22                       | 101                                | 125                                | 147                                | 214                                | 322                                | 663                                | 663                                |
| 23                       | 100                                | 125                                | 147                                | 213                                | 322                                | 663                                | 663                                |
| 24                       | 100                                | 124                                | 146                                | 212                                | 321                                | 662                                | 662                                |
| 25                       | 99                                 | 123                                | 145                                | 211                                | 320                                | 661                                | 661                                |
| 26                       | 98                                 | 122                                | 144                                | 210                                | 319                                | 660                                | 660                                |
| 27                       | 96                                 | 121                                | 143                                | 209                                | 318                                | 659                                | 659                                |
| 28                       | 95                                 | 120                                | 142                                | 208                                | 316                                | 658                                | 658                                |
| 29                       | 94                                 | 118                                | 140                                | 207                                | 315                                | 656                                | 656                                |
| 30                       | 92                                 | 117                                | 139                                | 205                                | 314                                | 655                                | 655                                |

2.21. *Novotajvanski dolar*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 0                                  | 10                                 | 36                                 | 116                                | 230                                | 571                                | 1 223                              |
| 2                        | 1                                  | 10                                 | 36                                 | 116                                | 230                                | 571                                | 1 003                              |
| 3                        | 2                                  | 12                                 | 37                                 | 107                                | 226                                | 567                                | 829                                |
| 4                        | 2                                  | 14                                 | 39                                 | 108                                | 224                                | 565                                | 694                                |
| 5                        | 3                                  | 16                                 | 43                                 | 110                                | 223                                | 564                                | 587                                |
| 6                        | 4                                  | 17                                 | 46                                 | 114                                | 222                                | 563                                | 563                                |
| 7                        | 5                                  | 19                                 | 47                                 | 116                                | 221                                | 563                                | 563                                |
| 8                        | 5                                  | 19                                 | 46                                 | 114                                | 221                                | 562                                | 562                                |
| 9                        | 7                                  | 19                                 | 45                                 | 111                                | 220                                | 561                                | 561                                |
| 10                       | 7                                  | 20                                 | 44                                 | 111                                | 219                                | 560                                | 560                                |
| 11                       | 8                                  | 21                                 | 44                                 | 111                                | 219                                | 560                                | 560                                |
| 12                       | 8                                  | 21                                 | 44                                 | 111                                | 219                                | 560                                | 560                                |
| 13                       | 10                                 | 22                                 | 44                                 | 111                                | 219                                | 560                                | 560                                |
| 14                       | 10                                 | 22                                 | 45                                 | 111                                | 219                                | 560                                | 560                                |
| 15                       | 11                                 | 23                                 | 45                                 | 111                                | 219                                | 561                                | 561                                |
| 16                       | 11                                 | 23                                 | 45                                 | 111                                | 219                                | 561                                | 561                                |
| 17                       | 12                                 | 23                                 | 45                                 | 111                                | 220                                | 561                                | 561                                |
| 18                       | 13                                 | 23                                 | 46                                 | 112                                | 220                                | 561                                | 561                                |
| 19                       | 14                                 | 24                                 | 46                                 | 112                                | 221                                | 562                                | 562                                |
| 20                       | 14                                 | 25                                 | 47                                 | 113                                | 222                                | 563                                | 563                                |
| 21                       | 15                                 | 26                                 | 48                                 | 114                                | 223                                | 564                                | 564                                |
| 22                       | 16                                 | 26                                 | 49                                 | 115                                | 223                                | 564                                | 564                                |
| 23                       | 17                                 | 27                                 | 49                                 | 115                                | 224                                | 565                                | 565                                |
| 24                       | 17                                 | 28                                 | 50                                 | 116                                | 224                                | 566                                | 566                                |
| 25                       | 17                                 | 28                                 | 50                                 | 116                                | 225                                | 566                                | 566                                |
| 26                       | 18                                 | 28                                 | 51                                 | 117                                | 225                                | 566                                | 566                                |
| 27                       | 19                                 | 29                                 | 51                                 | 117                                | 226                                | 567                                | 567                                |
| 28                       | 20                                 | 29                                 | 51                                 | 118                                | 226                                | 567                                | 567                                |
| 29                       | 20                                 | 30                                 | 52                                 | 118                                | 226                                | 567                                | 567                                |
| 30                       | 21                                 | 30                                 | 52                                 | 118                                | 227                                | 568                                | 568                                |

## 2.22. Novozelandski dolar

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 53                                 | 69                                 | 95                                 | 174                                | 288                                | 630                                | 1 253                              |
| 2                        | 54                                 | 70                                 | 96                                 | 175                                | 289                                | 630                                | 1 028                              |
| 3                        | 55                                 | 72                                 | 96                                 | 167                                | 285                                | 626                                | 852                                |
| 4                        | 56                                 | 73                                 | 98                                 | 168                                | 283                                | 625                                | 713                                |
| 5                        | 56                                 | 75                                 | 103                                | 170                                | 282                                | 624                                | 624                                |
| 6                        | 57                                 | 77                                 | 106                                | 174                                | 282                                | 623                                | 623                                |
| 7                        | 57                                 | 78                                 | 106                                | 175                                | 280                                | 621                                | 621                                |
| 8                        | 56                                 | 78                                 | 105                                | 173                                | 280                                | 621                                | 621                                |
| 9                        | 56                                 | 78                                 | 104                                | 171                                | 279                                | 620                                | 620                                |
| 10                       | 55                                 | 78                                 | 103                                | 169                                | 277                                | 619                                | 619                                |
| 11                       | 54                                 | 77                                 | 101                                | 167                                | 276                                | 617                                | 617                                |
| 12                       | 52                                 | 77                                 | 100                                | 166                                | 274                                | 615                                | 615                                |
| 13                       | 51                                 | 76                                 | 98                                 | 164                                | 273                                | 614                                | 614                                |
| 14                       | 50                                 | 74                                 | 96                                 | 163                                | 271                                | 612                                | 612                                |
| 15                       | 48                                 | 73                                 | 95                                 | 161                                | 270                                | 611                                | 611                                |
| 16                       | 47                                 | 71                                 | 93                                 | 159                                | 268                                | 609                                | 609                                |
| 17                       | 45                                 | 70                                 | 92                                 | 158                                | 267                                | 608                                | 608                                |
| 18                       | 44                                 | 69                                 | 91                                 | 157                                | 265                                | 607                                | 607                                |
| 19                       | 43                                 | 68                                 | 90                                 | 156                                | 264                                | 606                                | 606                                |
| 20                       | 43                                 | 67                                 | 89                                 | 155                                | 264                                | 605                                | 605                                |
| 21                       | 42                                 | 67                                 | 89                                 | 155                                | 263                                | 605                                | 605                                |
| 22                       | 41                                 | 66                                 | 88                                 | 154                                | 263                                | 604                                | 604                                |
| 23                       | 41                                 | 65                                 | 87                                 | 154                                | 262                                | 603                                | 603                                |
| 24                       | 40                                 | 65                                 | 87                                 | 153                                | 261                                | 602                                | 602                                |
| 25                       | 39                                 | 64                                 | 86                                 | 152                                | 261                                | 602                                | 602                                |
| 26                       | 39                                 | 63                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 27                       | 38                                 | 62                                 | 85                                 | 151                                | 259                                | 600                                | 600                                |
| 28                       | 37                                 | 62                                 | 84                                 | 150                                | 259                                | 600                                | 600                                |
| 29                       | 37                                 | 61                                 | 83                                 | 149                                | 258                                | 599                                | 599                                |
| 30                       | 36                                 | 61                                 | 83                                 | 149                                | 257                                | 598                                | 598                                |

## 2.23. Rand

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 114                                | 130                                | 156                                | 235                                | 349                                | 690                                | 1 346                              |
| 2                        | 115                                | 131                                | 157                                | 236                                | 350                                | 692                                | 1 103                              |
| 3                        | 118                                | 134                                | 159                                | 230                                | 348                                | 689                                | 913                                |
| 4                        | 120                                | 137                                | 162                                | 232                                | 347                                | 689                                | 764                                |
| 5                        | 121                                | 140                                | 168                                | 235                                | 347                                | 689                                | 689                                |
| 6                        | 122                                | 142                                | 171                                | 239                                | 347                                | 688                                | 688                                |
| 7                        | 123                                | 144                                | 172                                | 241                                | 346                                | 688                                | 688                                |
| 8                        | 122                                | 144                                | 171                                | 238                                | 346                                | 687                                | 687                                |
| 9                        | 121                                | 144                                | 170                                | 236                                | 345                                | 686                                | 686                                |
| 10                       | 121                                | 144                                | 169                                | 235                                | 343                                | 685                                | 685                                |
| 11                       | 120                                | 143                                | 167                                | 233                                | 342                                | 683                                | 683                                |
| 12                       | 118                                | 142                                | 165                                | 232                                | 340                                | 681                                | 681                                |
| 13                       | 116                                | 141                                | 163                                | 229                                | 338                                | 679                                | 679                                |
| 14                       | 114                                | 139                                | 161                                | 227                                | 336                                | 677                                | 677                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 15                       | 112                                | 136                                | 159                                | 225                                | 333                                | 674                                | 674                                |
| 16                       | 109                                | 134                                | 156                                | 222                                | 331                                | 672                                | 672                                |
| 17                       | 107                                | 131                                | 154                                | 220                                | 328                                | 669                                | 669                                |
| 18                       | 105                                | 129                                | 151                                | 218                                | 326                                | 667                                | 667                                |
| 19                       | 103                                | 127                                | 149                                | 215                                | 324                                | 665                                | 665                                |
| 20                       | 101                                | 125                                | 148                                | 214                                | 322                                | 663                                | 663                                |
| 21                       | 99                                 | 124                                | 146                                | 212                                | 320                                | 662                                | 662                                |
| 22                       | 97                                 | 122                                | 144                                | 210                                | 319                                | 660                                | 660                                |
| 23                       | 96                                 | 120                                | 142                                | 208                                | 317                                | 658                                | 658                                |
| 24                       | 94                                 | 118                                | 140                                | 207                                | 315                                | 656                                | 656                                |
| 25                       | 92                                 | 116                                | 139                                | 205                                | 313                                | 654                                | 654                                |
| 26                       | 90                                 | 115                                | 137                                | 203                                | 312                                | 653                                | 653                                |
| 27                       | 89                                 | 113                                | 135                                | 201                                | 310                                | 651                                | 651                                |
| 28                       | 87                                 | 111                                | 134                                | 200                                | 308                                | 649                                | 649                                |
| 29                       | 85                                 | 110                                | 132                                | 198                                | 307                                | 648                                | 648                                |
| 30                       | 84                                 | 108                                | 130                                | 197                                | 305                                | 646                                | 646                                |

## 2.24. Real

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 174                                | 189                                | 215                                | 295                                | 409                                | 750                                | 1 342                              |
| 2                        | 183                                | 198                                | 224                                | 304                                | 418                                | 759                                | 1 110                              |
| 3                        | 188                                | 205                                | 229                                | 300                                | 418                                | 759                                | 924                                |
| 4                        | 190                                | 208                                | 233                                | 302                                | 418                                | 759                                | 776                                |
| 5                        | 191                                | 210                                | 238                                | 305                                | 417                                | 758                                | 758                                |
| 6                        | 191                                | 211                                | 240                                | 308                                | 416                                | 757                                | 757                                |
| 7                        | 191                                | 212                                | 240                                | 309                                | 414                                | 755                                | 755                                |
| 8                        | 189                                | 211                                | 238                                | 305                                | 412                                | 754                                | 754                                |
| 9                        | 187                                | 210                                | 236                                | 303                                | 411                                | 752                                | 752                                |
| 10                       | 187                                | 210                                | 235                                | 301                                | 409                                | 751                                | 751                                |
| 11                       | 185                                | 209                                | 233                                | 299                                | 407                                | 749                                | 749                                |
| 12                       | 183                                | 207                                | 230                                | 296                                | 405                                | 746                                | 746                                |
| 13                       | 180                                | 205                                | 227                                | 293                                | 402                                | 743                                | 743                                |
| 14                       | 177                                | 202                                | 224                                | 290                                | 399                                | 740                                | 740                                |
| 15                       | 174                                | 199                                | 221                                | 287                                | 395                                | 737                                | 737                                |
| 16                       | 171                                | 195                                | 218                                | 284                                | 392                                | 733                                | 733                                |
| 17                       | 168                                | 192                                | 214                                | 281                                | 389                                | 730                                | 730                                |
| 18                       | 164                                | 189                                | 211                                | 277                                | 386                                | 727                                | 727                                |
| 19                       | 161                                | 186                                | 208                                | 274                                | 383                                | 724                                | 724                                |
| 20                       | 158                                | 183                                | 205                                | 271                                | 380                                | 721                                | 721                                |
| 21                       | 155                                | 180                                | 202                                | 268                                | 377                                | 718                                | 718                                |
| 22                       | 152                                | 177                                | 199                                | 265                                | 373                                | 715                                | 715                                |
| 23                       | 149                                | 173                                | 196                                | 262                                | 370                                | 711                                | 711                                |
| 24                       | 146                                | 170                                | 192                                | 259                                | 367                                | 708                                | 708                                |
| 25                       | 143                                | 167                                | 189                                | 255                                | 364                                | 705                                | 705                                |
| 26                       | 140                                | 164                                | 186                                | 252                                | 361                                | 702                                | 702                                |
| 27                       | 137                                | 161                                | 183                                | 249                                | 358                                | 699                                | 699                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 28                       | 134                                | 158                                | 180                                | 247                                | 355                                | 696                                | 696                                |
| 29                       | 131                                | 155                                | 178                                | 244                                | 352                                | 693                                | 693                                |
| 30                       | 128                                | 153                                | 175                                | 241                                | 349                                | 691                                | 691                                |

## 2.25. Renminbi-juan

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 27                                 | 42                                 | 68                                 | 148                                | 262                                | 603                                | 1 281                              |
| 2                        | 28                                 | 43                                 | 69                                 | 149                                | 263                                | 604                                | 1 050                              |
| 3                        | 29                                 | 46                                 | 70                                 | 141                                | 259                                | 600                                | 869                                |
| 4                        | 30                                 | 48                                 | 73                                 | 142                                | 258                                | 599                                | 727                                |
| 5                        | 31                                 | 50                                 | 78                                 | 145                                | 257                                | 598                                | 615                                |
| 6                        | 32                                 | 52                                 | 80                                 | 149                                | 256                                | 598                                | 598                                |
| 7                        | 32                                 | 53                                 | 81                                 | 150                                | 256                                | 597                                | 597                                |
| 8                        | 31                                 | 53                                 | 80                                 | 147                                | 254                                | 596                                | 596                                |
| 9                        | 30                                 | 53                                 | 79                                 | 145                                | 254                                | 595                                | 595                                |
| 10                       | 30                                 | 53                                 | 78                                 | 144                                | 253                                | 594                                | 594                                |
| 11                       | 30                                 | 54                                 | 77                                 | 144                                | 252                                | 593                                | 593                                |
| 12                       | 30                                 | 54                                 | 77                                 | 143                                | 251                                | 593                                | 593                                |
| 13                       | 29                                 | 54                                 | 76                                 | 142                                | 251                                | 592                                | 592                                |
| 14                       | 29                                 | 54                                 | 76                                 | 142                                | 250                                | 592                                | 592                                |
| 15                       | 29                                 | 53                                 | 75                                 | 142                                | 250                                | 591                                | 591                                |
| 16                       | 29                                 | 53                                 | 75                                 | 141                                | 250                                | 591                                | 591                                |
| 17                       | 28                                 | 53                                 | 75                                 | 141                                | 250                                | 591                                | 591                                |
| 18                       | 29                                 | 53                                 | 75                                 | 141                                | 250                                | 591                                | 591                                |
| 19                       | 29                                 | 53                                 | 75                                 | 141                                | 250                                | 591                                | 591                                |
| 20                       | 29                                 | 53                                 | 75                                 | 142                                | 250                                | 591                                | 591                                |
| 21                       | 29                                 | 53                                 | 76                                 | 142                                | 250                                | 591                                | 591                                |
| 22                       | 29                                 | 53                                 | 75                                 | 142                                | 250                                | 591                                | 591                                |
| 23                       | 29                                 | 53                                 | 75                                 | 142                                | 250                                | 591                                | 591                                |
| 24                       | 29                                 | 53                                 | 75                                 | 141                                | 250                                | 591                                | 591                                |
| 25                       | 28                                 | 53                                 | 75                                 | 141                                | 250                                | 591                                | 591                                |
| 26                       | 28                                 | 53                                 | 75                                 | 141                                | 249                                | 591                                | 591                                |
| 27                       | 28                                 | 52                                 | 75                                 | 141                                | 249                                | 590                                | 590                                |
| 28                       | 28                                 | 52                                 | 74                                 | 140                                | 249                                | 590                                | 590                                |
| 29                       | 27                                 | 52                                 | 74                                 | 140                                | 249                                | 590                                | 590                                |
| 30                       | 27                                 | 52                                 | 74                                 | 140                                | 248                                | 590                                | 590                                |

## 2.26. Ringit

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 23                                 | 38                                 | 64                                 | 144                                | 258                                | 599                                | 1 280                              |
| 2                        | 25                                 | 40                                 | 66                                 | 146                                | 260                                | 601                                | 1 050                              |
| 3                        | 28                                 | 44                                 | 69                                 | 139                                | 258                                | 599                                | 868                                |
| 4                        | 30                                 | 48                                 | 73                                 | 143                                | 258                                | 599                                | 726                                |
| 5                        | 33                                 | 52                                 | 79                                 | 146                                | 259                                | 600                                | 614                                |
| 6                        | 34                                 | 54                                 | 83                                 | 151                                | 259                                | 600                                | 600                                |
| 7                        | 36                                 | 57                                 | 85                                 | 154                                | 260                                | 601                                | 601                                |
| 8                        | 36                                 | 58                                 | 85                                 | 152                                | 260                                | 601                                | 601                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 9                        | 36                                 | 59                                 | 85                                 | 152                                | 260                                | 601                                | 601                                |
| 10                       | 37                                 | 61                                 | 85                                 | 152                                | 260                                | 601                                | 601                                |
| 11                       | 38                                 | 62                                 | 86                                 | 152                                | 261                                | 602                                | 602                                |
| 12                       | 39                                 | 63                                 | 86                                 | 152                                | 261                                | 602                                | 602                                |
| 13                       | 39                                 | 64                                 | 86                                 | 152                                | 261                                | 602                                | 602                                |
| 14                       | 39                                 | 64                                 | 86                                 | 152                                | 261                                | 602                                | 602                                |
| 15                       | 39                                 | 64                                 | 86                                 | 152                                | 260                                | 602                                | 602                                |
| 16                       | 39                                 | 63                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 17                       | 39                                 | 63                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 18                       | 38                                 | 63                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 19                       | 39                                 | 63                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 20                       | 39                                 | 63                                 | 86                                 | 152                                | 260                                | 601                                | 601                                |
| 21                       | 39                                 | 64                                 | 86                                 | 152                                | 260                                | 602                                | 602                                |
| 22                       | 39                                 | 64                                 | 86                                 | 152                                | 260                                | 602                                | 602                                |
| 23                       | 39                                 | 63                                 | 86                                 | 152                                | 260                                | 601                                | 601                                |
| 24                       | 39                                 | 63                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 25                       | 38                                 | 63                                 | 85                                 | 151                                | 260                                | 601                                | 601                                |
| 26                       | 38                                 | 62                                 | 84                                 | 151                                | 259                                | 600                                | 600                                |
| 27                       | 37                                 | 62                                 | 84                                 | 150                                | 259                                | 600                                | 600                                |
| 28                       | 37                                 | 61                                 | 84                                 | 150                                | 258                                | 599                                | 599                                |
| 29                       | 36                                 | 61                                 | 83                                 | 149                                | 258                                | 599                                | 599                                |
| 30                       | 36                                 | 60                                 | 83                                 | 149                                | 257                                | 598                                | 598                                |

## 2.27. Ruski rubalj

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 124                                | 139                                | 165                                | 245                                | 359                                | 700                                | 1 375                              |
| 2                        | 123                                | 138                                | 164                                | 243                                | 358                                | 699                                | 1 125                              |
| 3                        | 123                                | 139                                | 164                                | 235                                | 353                                | 694                                | 928                                |
| 4                        | 123                                | 141                                | 166                                | 235                                | 351                                | 692                                | 775                                |
| 5                        | 124                                | 143                                | 170                                | 237                                | 350                                | 691                                | 691                                |
| 6                        | 123                                | 144                                | 172                                | 241                                | 348                                | 689                                | 689                                |
| 7                        | 124                                | 145                                | 173                                | 242                                | 347                                | 688                                | 688                                |
| 8                        | 123                                | 145                                | 172                                | 239                                | 346                                | 688                                | 688                                |
| 9                        | 122                                | 144                                | 170                                | 237                                | 345                                | 686                                | 686                                |
| 10                       | 122                                | 145                                | 170                                | 236                                | 345                                | 686                                | 686                                |
| 11                       | 122                                | 145                                | 169                                | 235                                | 344                                | 685                                | 685                                |
| 12                       | 121                                | 145                                | 168                                | 234                                | 343                                | 684                                | 684                                |
| 13                       | 120                                | 144                                | 167                                | 233                                | 341                                | 683                                | 683                                |
| 14                       | 119                                | 143                                | 166                                | 232                                | 340                                | 681                                | 681                                |
| 15                       | 117                                | 141                                | 163                                | 230                                | 338                                | 679                                | 679                                |
| 16                       | 115                                | 139                                | 161                                | 227                                | 336                                | 677                                | 677                                |
| 17                       | 112                                | 136                                | 158                                | 225                                | 333                                | 674                                | 674                                |
| 18                       | 109                                | 134                                | 156                                | 222                                | 331                                | 672                                | 672                                |
| 19                       | 107                                | 132                                | 154                                | 220                                | 329                                | 670                                | 670                                |
| 20                       | 105                                | 130                                | 152                                | 218                                | 326                                | 668                                | 668                                |
| 21                       | 103                                | 127                                | 150                                | 216                                | 324                                | 665                                | 665                                |
| 22                       | 101                                | 125                                | 147                                | 213                                | 322                                | 663                                | 663                                |
| 23                       | 98                                 | 123                                | 145                                | 211                                | 320                                | 661                                | 661                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 24                       | 96                                 | 121                                | 143                                | 209                                | 318                                | 659                                | 659                                |
| 25                       | 94                                 | 119                                | 141                                | 207                                | 315                                | 657                                | 657                                |
| 26                       | 92                                 | 116                                | 139                                | 205                                | 313                                | 654                                | 654                                |
| 27                       | 90                                 | 114                                | 137                                | 203                                | 311                                | 652                                | 652                                |
| 28                       | 88                                 | 112                                | 135                                | 201                                | 309                                | 650                                | 650                                |
| 29                       | 86                                 | 110                                | 133                                | 199                                | 307                                | 648                                | 648                                |
| 30                       | 84                                 | 109                                | 131                                | 197                                | 305                                | 646                                | 646                                |

2.28. *Singapurski dolar*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 0                                  | 9                                  | 35                                 | 115                                | 229                                | 570                                | 1 238                              |
| 2                        | 1                                  | 11                                 | 37                                 | 117                                | 231                                | 572                                | 1 016                              |
| 3                        | 2                                  | 15                                 | 40                                 | 110                                | 229                                | 570                                | 841                                |
| 4                        | 2                                  | 19                                 | 44                                 | 113                                | 229                                | 570                                | 704                                |
| 5                        | 4                                  | 22                                 | 50                                 | 117                                | 229                                | 571                                | 596                                |
| 6                        | 5                                  | 25                                 | 54                                 | 122                                | 230                                | 571                                | 571                                |
| 7                        | 7                                  | 28                                 | 56                                 | 125                                | 230                                | 572                                | 572                                |
| 8                        | 7                                  | 29                                 | 56                                 | 123                                | 230                                | 572                                | 572                                |
| 9                        | 7                                  | 30                                 | 55                                 | 122                                | 230                                | 572                                | 572                                |
| 10                       | 7                                  | 31                                 | 55                                 | 122                                | 230                                | 571                                | 571                                |
| 11                       | 8                                  | 32                                 | 55                                 | 122                                | 230                                | 571                                | 571                                |
| 12                       | 8                                  | 32                                 | 55                                 | 121                                | 230                                | 571                                | 571                                |
| 13                       | 10                                 | 33                                 | 55                                 | 121                                | 230                                | 571                                | 571                                |
| 14                       | 10                                 | 33                                 | 55                                 | 121                                | 229                                | 571                                | 571                                |
| 15                       | 11                                 | 32                                 | 55                                 | 121                                | 229                                | 570                                | 570                                |
| 16                       | 11                                 | 32                                 | 54                                 | 120                                | 229                                | 570                                | 570                                |
| 17                       | 13                                 | 32                                 | 54                                 | 120                                | 229                                | 570                                | 570                                |
| 18                       | 13                                 | 32                                 | 54                                 | 120                                | 229                                | 570                                | 570                                |
| 19                       | 14                                 | 32                                 | 55                                 | 121                                | 229                                | 570                                | 570                                |
| 20                       | 14                                 | 33                                 | 55                                 | 121                                | 230                                | 571                                | 571                                |
| 21                       | 15                                 | 33                                 | 56                                 | 122                                | 230                                | 571                                | 571                                |
| 22                       | 16                                 | 34                                 | 56                                 | 122                                | 231                                | 572                                | 572                                |
| 23                       | 17                                 | 34                                 | 56                                 | 123                                | 231                                | 572                                | 572                                |
| 24                       | 17                                 | 35                                 | 57                                 | 123                                | 231                                | 573                                | 573                                |
| 25                       | 18                                 | 35                                 | 57                                 | 123                                | 232                                | 573                                | 573                                |
| 26                       | 18                                 | 35                                 | 57                                 | 123                                | 232                                | 573                                | 573                                |
| 27                       | 19                                 | 35                                 | 57                                 | 123                                | 232                                | 573                                | 573                                |
| 28                       | 20                                 | 35                                 | 57                                 | 124                                | 232                                | 573                                | 573                                |
| 29                       | 20                                 | 35                                 | 58                                 | 124                                | 232                                | 573                                | 573                                |
| 30                       | 21                                 | 36                                 | 58                                 | 124                                | 232                                | 574                                | 574                                |

2.29. *Južnokorejski von*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 35                                 | 50                                 | 76                                 | 156                                | 270                                | 611                                | 1 246                              |
| 2                        | 35                                 | 50                                 | 77                                 | 156                                | 270                                | 611                                | 1 022                              |
| 3                        | 35                                 | 52                                 | 77                                 | 147                                | 266                                | 606                                | 845                                |
| 4                        | 36                                 | 53                                 | 78                                 | 148                                | 263                                | 604                                | 707                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 5                        | 36                                 | 55                                 | 82                                 | 150                                | 262                                | 603                                | 603                                |
| 6                        | 39                                 | 59                                 | 87                                 | 156                                | 264                                | 605                                | 605                                |
| 7                        | 36                                 | 57                                 | 85                                 | 154                                | 260                                | 601                                | 601                                |
| 8                        | 40                                 | 62                                 | 89                                 | 157                                | 264                                | 605                                | 605                                |
| 9                        | 39                                 | 62                                 | 88                                 | 155                                | 263                                | 604                                | 604                                |
| 10                       | 34                                 | 57                                 | 82                                 | 148                                | 257                                | 598                                | 598                                |
| 11                       | 30                                 | 53                                 | 77                                 | 143                                | 252                                | 593                                | 593                                |
| 12                       | 27                                 | 51                                 | 74                                 | 140                                | 248                                | 589                                | 589                                |
| 13                       | 24                                 | 49                                 | 71                                 | 137                                | 246                                | 587                                | 587                                |
| 14                       | 22                                 | 47                                 | 69                                 | 135                                | 244                                | 585                                | 585                                |
| 15                       | 21                                 | 45                                 | 68                                 | 134                                | 242                                | 583                                | 583                                |
| 16                       | 19                                 | 44                                 | 66                                 | 132                                | 241                                | 582                                | 582                                |
| 17                       | 18                                 | 43                                 | 65                                 | 131                                | 240                                | 581                                | 581                                |
| 18                       | 18                                 | 42                                 | 64                                 | 131                                | 239                                | 580                                | 580                                |
| 19                       | 17                                 | 42                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 20                       | 17                                 | 42                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 21                       | 17                                 | 42                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 22                       | 17                                 | 42                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 23                       | 17                                 | 42                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 24                       | 17                                 | 42                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 25                       | 17                                 | 42                                 | 64                                 | 130                                | 239                                | 580                                | 580                                |
| 26                       | 18                                 | 42                                 | 64                                 | 130                                | 238                                | 580                                | 580                                |
| 27                       | 19                                 | 42                                 | 64                                 | 130                                | 238                                | 580                                | 580                                |
| 28                       | 20                                 | 41                                 | 64                                 | 130                                | 238                                | 579                                | 579                                |
| 29                       | 20                                 | 41                                 | 64                                 | 130                                | 238                                | 579                                | 579                                |
| 30                       | 21                                 | 41                                 | 63                                 | 130                                | 238                                | 579                                | 579                                |

2.30. *Turska lira*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 187                                | 202                                | 228                                | 308                                | 422                                | 763                                | 1 463                              |
| 2                        | 184                                | 200                                | 226                                | 305                                | 419                                | 760                                | 1 192                              |
| 3                        | 182                                | 198                                | 223                                | 293                                | 412                                | 753                                | 984                                |
| 4                        | 179                                | 197                                | 222                                | 291                                | 407                                | 748                                | 820                                |
| 5                        | 176                                | 195                                | 222                                | 290                                | 402                                | 743                                | 743                                |
| 6                        | 173                                | 193                                | 222                                | 290                                | 398                                | 739                                | 739                                |
| 7                        | 170                                | 191                                | 219                                | 288                                | 393                                | 735                                | 735                                |
| 8                        | 166                                | 188                                | 215                                | 282                                | 389                                | 731                                | 731                                |
| 9                        | 162                                | 185                                | 210                                | 277                                | 385                                | 727                                | 727                                |
| 10                       | 159                                | 182                                | 207                                | 273                                | 381                                | 723                                | 723                                |
| 11                       | 155                                | 179                                | 203                                | 269                                | 378                                | 719                                | 719                                |
| 12                       | 152                                | 176                                | 199                                | 265                                | 374                                | 715                                | 715                                |
| 13                       | 148                                | 173                                | 195                                | 261                                | 370                                | 711                                | 711                                |
| 14                       | 145                                | 169                                | 192                                | 258                                | 366                                | 707                                | 707                                |
| 15                       | 141                                | 166                                | 188                                | 254                                | 363                                | 704                                | 704                                |
| 16                       | 138                                | 163                                | 185                                | 251                                | 359                                | 701                                | 701                                |
| 17                       | 135                                | 159                                | 182                                | 248                                | 356                                | 698                                | 698                                |
| 18                       | 132                                | 157                                | 179                                | 245                                | 353                                | 695                                | 695                                |
| 19                       | 129                                | 154                                | 176                                | 242                                | 351                                | 692                                | 692                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 20                       | 127                                | 151                                | 173                                | 240                                | 348                                | 689                                | 689                                |
| 21                       | 124                                | 149                                | 171                                | 237                                | 346                                | 687                                | 687                                |
| 22                       | 122                                | 146                                | 168                                | 235                                | 343                                | 684                                | 684                                |
| 23                       | 119                                | 144                                | 166                                | 232                                | 340                                | 682                                | 682                                |
| 24                       | 117                                | 141                                | 163                                | 230                                | 338                                | 679                                | 679                                |
| 25                       | 114                                | 139                                | 161                                | 227                                | 336                                | 677                                | 677                                |
| 26                       | 112                                | 136                                | 159                                | 225                                | 333                                | 674                                | 674                                |
| 27                       | 110                                | 134                                | 156                                | 222                                | 331                                | 672                                | 672                                |
| 28                       | 108                                | 132                                | 154                                | 220                                | 329                                | 670                                | 670                                |
| 29                       | 105                                | 130                                | 152                                | 218                                | 327                                | 668                                | 668                                |
| 30                       | 103                                | 128                                | 150                                | 216                                | 325                                | 666                                | 666                                |

2.31. *Američki dolar*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 9                                  | 26                                 | 52                                 | 111                                | 247                                | 588                                | 1 245                              |
| 2                        | 9                                  | 26                                 | 52                                 | 111                                | 247                                | 588                                | 1 022                              |
| 3                        | 10                                 | 29                                 | 54                                 | 105                                | 245                                | 586                                | 845                                |
| 4                        | 12                                 | 34                                 | 57                                 | 102                                | 245                                | 587                                | 707                                |
| 5                        | 17                                 | 40                                 | 62                                 | 105                                | 246                                | 588                                | 598                                |
| 6                        | 18                                 | 44                                 | 66                                 | 100                                | 247                                | 588                                | 588                                |
| 7                        | 19                                 | 46                                 | 65                                 | 93                                 | 248                                | 589                                | 589                                |
| 8                        | 17                                 | 44                                 | 64                                 | 92                                 | 248                                | 589                                | 589                                |
| 9                        | 17                                 | 45                                 | 66                                 | 95                                 | 248                                | 589                                | 589                                |
| 10                       | 19                                 | 48                                 | 69                                 | 100                                | 248                                | 589                                | 589                                |
| 11                       | 21                                 | 50                                 | 71                                 | 103                                | 248                                | 590                                | 590                                |
| 12                       | 23                                 | 53                                 | 72                                 | 104                                | 249                                | 590                                | 590                                |
| 13                       | 24                                 | 55                                 | 72                                 | 104                                | 249                                | 590                                | 590                                |
| 14                       | 24                                 | 55                                 | 72                                 | 104                                | 249                                | 590                                | 590                                |
| 15                       | 24                                 | 55                                 | 72                                 | 104                                | 249                                | 590                                | 590                                |
| 16                       | 24                                 | 55                                 | 72                                 | 104                                | 248                                | 589                                | 589                                |
| 17                       | 24                                 | 55                                 | 72                                 | 104                                | 248                                | 590                                | 590                                |
| 18                       | 24                                 | 55                                 | 72                                 | 104                                | 248                                | 590                                | 590                                |
| 19                       | 24                                 | 55                                 | 72                                 | 104                                | 248                                | 590                                | 590                                |
| 20                       | 24                                 | 55                                 | 72                                 | 104                                | 249                                | 590                                | 590                                |
| 21                       | 24                                 | 55                                 | 72                                 | 104                                | 249                                | 590                                | 590                                |
| 22                       | 24                                 | 55                                 | 72                                 | 104                                | 250                                | 591                                | 591                                |
| 23                       | 24                                 | 55                                 | 72                                 | 104                                | 250                                | 591                                | 591                                |
| 24                       | 24                                 | 55                                 | 72                                 | 104                                | 250                                | 591                                | 591                                |
| 25                       | 24                                 | 55                                 | 72                                 | 104                                | 250                                | 591                                | 591                                |
| 26                       | 24                                 | 55                                 | 72                                 | 104                                | 250                                | 591                                | 591                                |
| 27                       | 24                                 | 55                                 | 72                                 | 104                                | 250                                | 591                                | 591                                |
| 28                       | 24                                 | 55                                 | 72                                 | 104                                | 249                                | 591                                | 591                                |
| 29                       | 24                                 | 55                                 | 72                                 | 104                                | 249                                | 590                                | 590                                |
| 30                       | 24                                 | 55                                 | 72                                 | 104                                | 249                                | 590                                | 590                                |

2.32. *Jen*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 0                                  | 3                                  | 13                                 | 93                                 | 207                                | 548                                | 1 215                              |
| 2                        | 1                                  | 5                                  | 12                                 | 91                                 | 205                                | 547                                | 995                                |
| 3                        | 2                                  | 5                                  | 11                                 | 82                                 | 200                                | 541                                | 822                                |
| 4                        | 2                                  | 6                                  | 13                                 | 83                                 | 198                                | 539                                | 687                                |
| 5                        | 3                                  | 7                                  | 18                                 | 85                                 | 197                                | 538                                | 581                                |
| 6                        | 4                                  | 8                                  | 21                                 | 89                                 | 197                                | 538                                | 538                                |
| 7                        | 5                                  | 9                                  | 22                                 | 91                                 | 197                                | 538                                | 538                                |
| 8                        | 5                                  | 9                                  | 22                                 | 90                                 | 197                                | 538                                | 538                                |
| 9                        | 7                                  | 11                                 | 22                                 | 89                                 | 197                                | 538                                | 538                                |
| 10                       | 7                                  | 11                                 | 22                                 | 89                                 | 197                                | 538                                | 538                                |
| 11                       | 8                                  | 12                                 | 23                                 | 89                                 | 197                                | 538                                | 538                                |
| 12                       | 8                                  | 13                                 | 25                                 | 89                                 | 198                                | 539                                | 539                                |
| 13                       | 10                                 | 14                                 | 26                                 | 89                                 | 198                                | 539                                | 539                                |
| 14                       | 10                                 | 14                                 | 29                                 | 90                                 | 198                                | 539                                | 539                                |
| 15                       | 11                                 | 16                                 | 30                                 | 90                                 | 198                                | 540                                | 540                                |
| 16                       | 11                                 | 16                                 | 31                                 | 90                                 | 199                                | 540                                | 540                                |
| 17                       | 12                                 | 17                                 | 33                                 | 91                                 | 199                                | 540                                | 540                                |
| 18                       | 13                                 | 18                                 | 34                                 | 91                                 | 200                                | 541                                | 541                                |
| 19                       | 14                                 | 19                                 | 35                                 | 92                                 | 200                                | 541                                | 541                                |
| 20                       | 14                                 | 19                                 | 37                                 | 92                                 | 201                                | 542                                | 542                                |
| 21                       | 15                                 | 20                                 | 38                                 | 93                                 | 201                                | 543                                | 543                                |
| 22                       | 15                                 | 21                                 | 39                                 | 94                                 | 202                                | 543                                | 543                                |
| 23                       | 16                                 | 22                                 | 40                                 | 94                                 | 202                                | 544                                | 544                                |
| 24                       | 17                                 | 22                                 | 42                                 | 94                                 | 203                                | 544                                | 544                                |
| 25                       | 17                                 | 23                                 | 44                                 | 95                                 | 203                                | 544                                | 544                                |
| 26                       | 18                                 | 24                                 | 45                                 | 95                                 | 203                                | 544                                | 544                                |
| 27                       | 18                                 | 25                                 | 46                                 | 95                                 | 203                                | 544                                | 544                                |
| 28                       | 19                                 | 25                                 | 47                                 | 95                                 | 203                                | 545                                | 545                                |
| 29                       | 20                                 | 26                                 | 48                                 | 95                                 | 203                                | 545                                | 545                                |
| 30                       | 20                                 | 28                                 | 49                                 | 95                                 | 204                                | 545                                | 545                                |

3. **Ostale izloženosti**3.1. *Euro*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 1                                  | 15                                 | 22                                 | 45                                 | 167                                | 306                                | 3 076                              |
| 2                        | 1                                  | 15                                 | 22                                 | 45                                 | 167                                | 343                                | 2 293                              |
| 3                        | 1                                  | 15                                 | 24                                 | 50                                 | 162                                | 355                                | 1 731                              |
| 4                        | 1                                  | 17                                 | 27                                 | 54                                 | 159                                | 354                                | 1 338                              |
| 5                        | 2                                  | 19                                 | 31                                 | 56                                 | 159                                | 345                                | 1 060                              |
| 6                        | 3                                  | 21                                 | 33                                 | 59                                 | 159                                | 332                                | 859                                |
| 7                        | 4                                  | 24                                 | 35                                 | 61                                 | 159                                | 316                                | 710                                |
| 8                        | 4                                  | 25                                 | 36                                 | 64                                 | 159                                | 299                                | 597                                |
| 9                        | 5                                  | 26                                 | 38                                 | 67                                 | 159                                | 283                                | 508                                |
| 10                       | 5                                  | 26                                 | 40                                 | 69                                 | 159                                | 266                                | 438                                |
| 11                       | 5                                  | 27                                 | 40                                 | 70                                 | 159                                | 252                                | 380                                |
| 12                       | 6                                  | 27                                 | 40                                 | 70                                 | 159                                | 252                                | 333                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 13                       | 6                                  | 27                                 | 40                                 | 70                                 | 159                                | 252                                | 293                                |
| 14                       | 6                                  | 27                                 | 40                                 | 70                                 | 159                                | 252                                | 259                                |
| 15                       | 6                                  | 27                                 | 42                                 | 70                                 | 159                                | 252                                | 252                                |
| 16                       | 7                                  | 27                                 | 44                                 | 70                                 | 159                                | 252                                | 252                                |
| 17                       | 8                                  | 27                                 | 47                                 | 70                                 | 159                                | 252                                | 252                                |
| 18                       | 8                                  | 27                                 | 49                                 | 70                                 | 159                                | 252                                | 252                                |
| 19                       | 9                                  | 27                                 | 52                                 | 70                                 | 159                                | 252                                | 252                                |
| 20                       | 9                                  | 27                                 | 54                                 | 70                                 | 159                                | 252                                | 252                                |
| 21                       | 9                                  | 27                                 | 57                                 | 70                                 | 159                                | 252                                | 252                                |
| 22                       | 10                                 | 27                                 | 59                                 | 70                                 | 159                                | 252                                | 252                                |
| 23                       | 10                                 | 27                                 | 62                                 | 70                                 | 159                                | 252                                | 252                                |
| 24                       | 11                                 | 27                                 | 64                                 | 70                                 | 159                                | 252                                | 252                                |
| 25                       | 11                                 | 27                                 | 67                                 | 72                                 | 159                                | 252                                | 252                                |
| 26                       | 11                                 | 27                                 | 70                                 | 75                                 | 159                                | 252                                | 252                                |
| 27                       | 12                                 | 27                                 | 72                                 | 77                                 | 159                                | 252                                | 252                                |
| 28                       | 12                                 | 27                                 | 75                                 | 78                                 | 159                                | 252                                | 252                                |
| 29                       | 13                                 | 27                                 | 78                                 | 81                                 | 159                                | 252                                | 252                                |
| 30                       | 13                                 | 27                                 | 80                                 | 83                                 | 159                                | 252                                | 252                                |

3.2. *Češka kruna*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 5                                  | 19                                 | 26                                 | 49                                 | 172                                | 310                                | 3 129                              |
| 2                        | 7                                  | 22                                 | 28                                 | 52                                 | 174                                | 349                                | 2 337                              |
| 3                        | 7                                  | 22                                 | 31                                 | 57                                 | 169                                | 362                                | 1 765                              |
| 4                        | 7                                  | 23                                 | 34                                 | 61                                 | 166                                | 361                                | 1 364                              |
| 5                        | 8                                  | 25                                 | 37                                 | 62                                 | 166                                | 351                                | 1 080                              |
| 6                        | 9                                  | 27                                 | 39                                 | 65                                 | 165                                | 337                                | 875                                |
| 7                        | 10                                 | 30                                 | 41                                 | 66                                 | 165                                | 321                                | 722                                |
| 8                        | 9                                  | 30                                 | 41                                 | 69                                 | 164                                | 304                                | 606                                |
| 9                        | 9                                  | 30                                 | 43                                 | 71                                 | 164                                | 286                                | 516                                |
| 10                       | 9                                  | 31                                 | 44                                 | 73                                 | 163                                | 269                                | 444                                |
| 11                       | 9                                  | 31                                 | 44                                 | 73                                 | 163                                | 256                                | 385                                |
| 12                       | 9                                  | 30                                 | 43                                 | 73                                 | 162                                | 255                                | 337                                |
| 13                       | 8                                  | 29                                 | 43                                 | 73                                 | 162                                | 255                                | 296                                |
| 14                       | 8                                  | 29                                 | 42                                 | 72                                 | 161                                | 254                                | 262                                |
| 15                       | 7                                  | 28                                 | 42                                 | 72                                 | 161                                | 254                                | 254                                |
| 16                       | 7                                  | 28                                 | 45                                 | 71                                 | 160                                | 253                                | 253                                |
| 17                       | 8                                  | 28                                 | 47                                 | 71                                 | 160                                | 253                                | 253                                |
| 18                       | 8                                  | 27                                 | 50                                 | 71                                 | 160                                | 253                                | 253                                |
| 19                       | 9                                  | 27                                 | 52                                 | 71                                 | 160                                | 253                                | 253                                |
| 20                       | 9                                  | 28                                 | 55                                 | 71                                 | 160                                | 253                                | 253                                |
| 21                       | 9                                  | 28                                 | 58                                 | 71                                 | 161                                | 254                                | 254                                |
| 22                       | 10                                 | 28                                 | 60                                 | 72                                 | 161                                | 254                                | 254                                |
| 23                       | 10                                 | 29                                 | 63                                 | 72                                 | 161                                | 254                                | 254                                |
| 24                       | 11                                 | 29                                 | 66                                 | 72                                 | 161                                | 254                                | 254                                |
| 25                       | 11                                 | 29                                 | 68                                 | 73                                 | 161                                | 254                                | 254                                |
| 26                       | 11                                 | 29                                 | 71                                 | 75                                 | 161                                | 254                                | 254                                |
| 27                       | 12                                 | 29                                 | 73                                 | 77                                 | 161                                | 254                                | 254                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 28                       | 12                                 | 29                                 | 76                                 | 80                                 | 161                                | 254                                | 254                                |
| 29                       | 13                                 | 29                                 | 78                                 | 81                                 | 161                                | 254                                | 254                                |
| 30                       | 14                                 | 29                                 | 81                                 | 83                                 | 161                                | 254                                | 254                                |

3.3. *Danska kruna*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 1                                  | 15                                 | 22                                 | 45                                 | 167                                | 306                                | 3 076                              |
| 2                        | 1                                  | 15                                 | 22                                 | 45                                 | 167                                | 343                                | 2 292                              |
| 3                        | 1                                  | 15                                 | 24                                 | 50                                 | 161                                | 355                                | 1 731                              |
| 4                        | 1                                  | 16                                 | 27                                 | 54                                 | 159                                | 354                                | 1 337                              |
| 5                        | 2                                  | 18                                 | 31                                 | 55                                 | 159                                | 345                                | 1 060                              |
| 6                        | 3                                  | 21                                 | 33                                 | 59                                 | 159                                | 332                                | 859                                |
| 7                        | 4                                  | 24                                 | 35                                 | 61                                 | 159                                | 316                                | 710                                |
| 8                        | 4                                  | 25                                 | 36                                 | 63                                 | 159                                | 299                                | 597                                |
| 9                        | 5                                  | 26                                 | 38                                 | 67                                 | 159                                | 283                                | 508                                |
| 10                       | 5                                  | 26                                 | 39                                 | 69                                 | 159                                | 266                                | 437                                |
| 11                       | 5                                  | 27                                 | 40                                 | 69                                 | 159                                | 252                                | 380                                |
| 12                       | 6                                  | 27                                 | 40                                 | 70                                 | 159                                | 252                                | 333                                |
| 13                       | 6                                  | 27                                 | 40                                 | 70                                 | 159                                | 252                                | 293                                |
| 14                       | 6                                  | 27                                 | 40                                 | 70                                 | 159                                | 252                                | 259                                |
| 15                       | 6                                  | 27                                 | 42                                 | 70                                 | 159                                | 252                                | 252                                |
| 16                       | 7                                  | 27                                 | 44                                 | 70                                 | 159                                | 252                                | 252                                |
| 17                       | 8                                  | 27                                 | 47                                 | 70                                 | 159                                | 252                                | 252                                |
| 18                       | 8                                  | 27                                 | 49                                 | 70                                 | 159                                | 252                                | 252                                |
| 19                       | 9                                  | 27                                 | 52                                 | 70                                 | 159                                | 252                                | 252                                |
| 20                       | 9                                  | 27                                 | 54                                 | 70                                 | 159                                | 252                                | 252                                |
| 21                       | 9                                  | 27                                 | 57                                 | 70                                 | 159                                | 252                                | 252                                |
| 22                       | 10                                 | 27                                 | 59                                 | 70                                 | 159                                | 252                                | 252                                |
| 23                       | 10                                 | 27                                 | 62                                 | 70                                 | 159                                | 252                                | 252                                |
| 24                       | 11                                 | 27                                 | 64                                 | 70                                 | 159                                | 252                                | 252                                |
| 25                       | 11                                 | 27                                 | 67                                 | 72                                 | 159                                | 252                                | 252                                |
| 26                       | 11                                 | 27                                 | 70                                 | 75                                 | 159                                | 252                                | 252                                |
| 27                       | 12                                 | 27                                 | 72                                 | 77                                 | 159                                | 252                                | 252                                |
| 28                       | 12                                 | 27                                 | 75                                 | 78                                 | 159                                | 252                                | 252                                |
| 29                       | 13                                 | 27                                 | 78                                 | 81                                 | 159                                | 252                                | 252                                |
| 30                       | 13                                 | 27                                 | 80                                 | 83                                 | 159                                | 252                                | 252                                |

3.4. *Forinta*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 81                                 | 95                                 | 102                                | 125                                | 247                                | 343                                | 3 091                              |
| 2                        | 76                                 | 90                                 | 97                                 | 120                                | 242                                | 345                                | 2 312                              |
| 3                        | 78                                 | 93                                 | 102                                | 128                                | 239                                | 358                                | 1 746                              |
| 4                        | 75                                 | 91                                 | 102                                | 129                                | 234                                | 358                                | 1 354                              |
| 5                        | 73                                 | 91                                 | 103                                | 128                                | 231                                | 350                                | 1 074                              |
| 6                        | 73                                 | 91                                 | 103                                | 129                                | 229                                | 338                                | 874                                |
| 7                        | 72                                 | 92                                 | 103                                | 128                                | 227                                | 323                                | 724                                |
| 8                        | 70                                 | 91                                 | 102                                | 130                                | 225                                | 318                                | 609                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 9                        | 70                                 | 90                                 | 103                                | 132                                | 224                                | 317                                | 519                                |
| 10                       | 66                                 | 87                                 | 100                                | 130                                | 220                                | 313                                | 447                                |
| 11                       | 63                                 | 85                                 | 98                                 | 128                                | 217                                | 310                                | 389                                |
| 12                       | 62                                 | 83                                 | 96                                 | 126                                | 215                                | 309                                | 340                                |
| 13                       | 61                                 | 82                                 | 95                                 | 125                                | 215                                | 308                                | 308                                |
| 14                       | 60                                 | 82                                 | 95                                 | 125                                | 214                                | 307                                | 307                                |
| 15                       | 60                                 | 81                                 | 94                                 | 124                                | 214                                | 307                                | 307                                |
| 16                       | 59                                 | 80                                 | 94                                 | 124                                | 213                                | 306                                | 306                                |
| 17                       | 59                                 | 80                                 | 93                                 | 123                                | 212                                | 305                                | 305                                |
| 18                       | 58                                 | 79                                 | 92                                 | 122                                | 212                                | 305                                | 305                                |
| 19                       | 57                                 | 78                                 | 91                                 | 121                                | 211                                | 304                                | 304                                |
| 20                       | 56                                 | 78                                 | 91                                 | 121                                | 210                                | 303                                | 303                                |
| 21                       | 56                                 | 77                                 | 90                                 | 120                                | 209                                | 302                                | 302                                |
| 22                       | 55                                 | 76                                 | 89                                 | 119                                | 208                                | 302                                | 302                                |
| 23                       | 54                                 | 75                                 | 88                                 | 118                                | 207                                | 301                                | 301                                |
| 24                       | 53                                 | 74                                 | 87                                 | 117                                | 206                                | 300                                | 300                                |
| 25                       | 52                                 | 73                                 | 86                                 | 116                                | 205                                | 299                                | 299                                |
| 26                       | 51                                 | 72                                 | 85                                 | 115                                | 204                                | 297                                | 297                                |
| 27                       | 49                                 | 71                                 | 84                                 | 114                                | 203                                | 296                                | 296                                |
| 28                       | 48                                 | 70                                 | 83                                 | 113                                | 202                                | 295                                | 295                                |
| 29                       | 47                                 | 69                                 | 82                                 | 112                                | 201                                | 294                                | 294                                |
| 30                       | 46                                 | 68                                 | 83                                 | 111                                | 200                                | 293                                | 293                                |

## 3.5. Švedska kruna

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 4                                  | 19                                 | 25                                 | 49                                 | 171                                | 305                                | 3 069                              |
| 2                        | 6                                  | 21                                 | 27                                 | 51                                 | 173                                | 343                                | 2 291                              |
| 3                        | 7                                  | 22                                 | 31                                 | 57                                 | 168                                | 356                                | 1 731                              |
| 4                        | 8                                  | 24                                 | 35                                 | 61                                 | 166                                | 355                                | 1 339                              |
| 5                        | 9                                  | 26                                 | 38                                 | 63                                 | 167                                | 346                                | 1 062                              |
| 6                        | 10                                 | 29                                 | 40                                 | 66                                 | 166                                | 333                                | 862                                |
| 7                        | 11                                 | 31                                 | 42                                 | 68                                 | 166                                | 317                                | 713                                |
| 8                        | 11                                 | 31                                 | 43                                 | 70                                 | 166                                | 301                                | 599                                |
| 9                        | 11                                 | 32                                 | 44                                 | 73                                 | 165                                | 284                                | 510                                |
| 10                       | 11                                 | 32                                 | 45                                 | 74                                 | 165                                | 267                                | 439                                |
| 11                       | 10                                 | 32                                 | 45                                 | 75                                 | 164                                | 257                                | 382                                |
| 12                       | 10                                 | 31                                 | 45                                 | 75                                 | 164                                | 257                                | 334                                |
| 13                       | 10                                 | 31                                 | 44                                 | 74                                 | 163                                | 257                                | 295                                |
| 14                       | 9                                  | 31                                 | 44                                 | 74                                 | 163                                | 256                                | 261                                |
| 15                       | 9                                  | 30                                 | 44                                 | 74                                 | 163                                | 256                                | 256                                |
| 16                       | 8                                  | 30                                 | 45                                 | 73                                 | 162                                | 255                                | 255                                |
| 17                       | 8                                  | 30                                 | 47                                 | 73                                 | 162                                | 255                                | 255                                |
| 18                       | 8                                  | 30                                 | 50                                 | 73                                 | 162                                | 255                                | 255                                |
| 19                       | 9                                  | 30                                 | 52                                 | 73                                 | 162                                | 255                                | 255                                |
| 20                       | 9                                  | 30                                 | 55                                 | 73                                 | 162                                | 256                                | 256                                |
| 21                       | 10                                 | 30                                 | 58                                 | 74                                 | 163                                | 256                                | 256                                |
| 22                       | 10                                 | 31                                 | 61                                 | 74                                 | 163                                | 256                                | 256                                |
| 23                       | 10                                 | 31                                 | 63                                 | 74                                 | 163                                | 256                                | 256                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 24                       | 11                                 | 31                                 | 66                                 | 74                                 | 163                                | 256                                | 256                                |
| 25                       | 11                                 | 31                                 | 68                                 | 74                                 | 163                                | 256                                | 256                                |
| 26                       | 12                                 | 31                                 | 71                                 | 75                                 | 163                                | 256                                | 256                                |
| 27                       | 12                                 | 31                                 | 73                                 | 77                                 | 163                                | 256                                | 256                                |
| 28                       | 12                                 | 31                                 | 76                                 | 80                                 | 163                                | 256                                | 256                                |
| 29                       | 13                                 | 31                                 | 79                                 | 82                                 | 163                                | 256                                | 256                                |
| 30                       | 14                                 | 31                                 | 82                                 | 84                                 | 163                                | 256                                | 256                                |

## 3.6. Kuna

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 47                                 | 61                                 | 68                                 | 91                                 | 214                                | 309                                | 3 115                              |
| 2                        | 51                                 | 65                                 | 72                                 | 95                                 | 217                                | 347                                | 2 326                              |
| 3                        | 55                                 | 70                                 | 79                                 | 105                                | 216                                | 361                                | 1 760                              |
| 4                        | 57                                 | 73                                 | 84                                 | 111                                | 216                                | 361                                | 1 363                              |
| 5                        | 59                                 | 76                                 | 88                                 | 113                                | 217                                | 352                                | 1 082                              |
| 6                        | 60                                 | 79                                 | 91                                 | 116                                | 217                                | 339                                | 879                                |
| 7                        | 61                                 | 81                                 | 92                                 | 118                                | 216                                | 324                                | 727                                |
| 8                        | 60                                 | 80                                 | 92                                 | 119                                | 215                                | 308                                | 611                                |
| 9                        | 59                                 | 80                                 | 92                                 | 121                                | 213                                | 306                                | 521                                |
| 10                       | 58                                 | 79                                 | 92                                 | 121                                | 212                                | 305                                | 448                                |
| 11                       | 56                                 | 78                                 | 91                                 | 120                                | 210                                | 303                                | 389                                |
| 12                       | 54                                 | 76                                 | 89                                 | 119                                | 208                                | 301                                | 341                                |
| 13                       | 53                                 | 74                                 | 87                                 | 117                                | 207                                | 300                                | 300                                |
| 14                       | 52                                 | 73                                 | 86                                 | 116                                | 205                                | 298                                | 298                                |
| 15                       | 50                                 | 72                                 | 85                                 | 115                                | 204                                | 297                                | 297                                |
| 16                       | 49                                 | 71                                 | 84                                 | 114                                | 203                                | 296                                | 296                                |
| 17                       | 48                                 | 70                                 | 83                                 | 113                                | 202                                | 295                                | 295                                |
| 18                       | 47                                 | 69                                 | 82                                 | 112                                | 201                                | 294                                | 294                                |
| 19                       | 47                                 | 68                                 | 81                                 | 111                                | 200                                | 294                                | 294                                |
| 20                       | 46                                 | 67                                 | 80                                 | 110                                | 200                                | 293                                | 293                                |
| 21                       | 45                                 | 67                                 | 80                                 | 110                                | 199                                | 292                                | 292                                |
| 22                       | 44                                 | 66                                 | 79                                 | 109                                | 198                                | 291                                | 291                                |
| 23                       | 44                                 | 65                                 | 78                                 | 108                                | 197                                | 291                                | 291                                |
| 24                       | 43                                 | 64                                 | 77                                 | 107                                | 197                                | 290                                | 290                                |
| 25                       | 42                                 | 63                                 | 76                                 | 106                                | 196                                | 289                                | 289                                |
| 26                       | 41                                 | 62                                 | 76                                 | 106                                | 195                                | 288                                | 288                                |
| 27                       | 40                                 | 62                                 | 75                                 | 105                                | 194                                | 287                                | 287                                |
| 28                       | 39                                 | 61                                 | 77                                 | 104                                | 193                                | 286                                | 286                                |
| 29                       | 38                                 | 60                                 | 79                                 | 103                                | 192                                | 285                                | 285                                |
| 30                       | 38                                 | 59                                 | 83                                 | 102                                | 191                                | 285                                | 285                                |

## 3.7. Lev

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 0                                  | 14                                 | 21                                 | 44                                 | 166                                | 305                                | 3 074                              |
| 2                        | 0                                  | 14                                 | 21                                 | 44                                 | 166                                | 342                                | 2 291                              |
| 3                        | 1                                  | 15                                 | 23                                 | 49                                 | 161                                | 355                                | 1 730                              |
| 4                        | 1                                  | 16                                 | 26                                 | 53                                 | 158                                | 354                                | 1 337                              |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 5                        | 2                                  | 18                                 | 30                                 | 55                                 | 158                                | 345                                | 1 059                              |
| 6                        | 2                                  | 20                                 | 32                                 | 58                                 | 158                                | 332                                | 859                                |
| 7                        | 4                                  | 23                                 | 34                                 | 60                                 | 158                                | 316                                | 710                                |
| 8                        | 4                                  | 24                                 | 35                                 | 63                                 | 158                                | 299                                | 596                                |
| 9                        | 4                                  | 25                                 | 37                                 | 66                                 | 158                                | 282                                | 508                                |
| 10                       | 4                                  | 26                                 | 39                                 | 68                                 | 158                                | 266                                | 437                                |
| 11                       | 5                                  | 26                                 | 39                                 | 69                                 | 158                                | 251                                | 380                                |
| 12                       | 6                                  | 26                                 | 39                                 | 69                                 | 158                                | 251                                | 332                                |
| 13                       | 6                                  | 26                                 | 39                                 | 69                                 | 158                                | 251                                | 293                                |
| 14                       | 6                                  | 26                                 | 39                                 | 69                                 | 158                                | 251                                | 259                                |
| 15                       | 6                                  | 26                                 | 42                                 | 69                                 | 158                                | 251                                | 251                                |
| 16                       | 7                                  | 26                                 | 44                                 | 69                                 | 158                                | 251                                | 251                                |
| 17                       | 7                                  | 26                                 | 47                                 | 69                                 | 158                                | 251                                | 251                                |
| 18                       | 8                                  | 26                                 | 49                                 | 69                                 | 158                                | 251                                | 251                                |
| 19                       | 9                                  | 26                                 | 52                                 | 69                                 | 158                                | 251                                | 251                                |
| 20                       | 9                                  | 26                                 | 54                                 | 69                                 | 158                                | 251                                | 251                                |
| 21                       | 9                                  | 26                                 | 57                                 | 69                                 | 158                                | 251                                | 251                                |
| 22                       | 10                                 | 26                                 | 59                                 | 69                                 | 158                                | 251                                | 251                                |
| 23                       | 10                                 | 26                                 | 62                                 | 69                                 | 158                                | 251                                | 251                                |
| 24                       | 11                                 | 26                                 | 64                                 | 70                                 | 158                                | 251                                | 251                                |
| 25                       | 11                                 | 26                                 | 67                                 | 72                                 | 158                                | 252                                | 252                                |
| 26                       | 11                                 | 26                                 | 70                                 | 75                                 | 158                                | 252                                | 252                                |
| 27                       | 12                                 | 26                                 | 72                                 | 77                                 | 158                                | 252                                | 252                                |
| 28                       | 12                                 | 26                                 | 75                                 | 78                                 | 158                                | 252                                | 252                                |
| 29                       | 13                                 | 26                                 | 78                                 | 81                                 | 158                                | 252                                | 252                                |
| 30                       | 13                                 | 26                                 | 80                                 | 83                                 | 158                                | 252                                | 252                                |

3.8. *Funta sterlinga*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 0                                  | 11                                 | 23                                 | 46                                 | 185                                | 310                                | 3 121                              |
| 2                        | 0                                  | 11                                 | 23                                 | 46                                 | 185                                | 348                                | 2 329                              |
| 3                        | 1                                  | 11                                 | 24                                 | 51                                 | 179                                | 360                                | 1 758                              |
| 4                        | 1                                  | 13                                 | 27                                 | 57                                 | 176                                | 359                                | 1 358                              |
| 5                        | 2                                  | 16                                 | 29                                 | 60                                 | 175                                | 350                                | 1 075                              |
| 6                        | 2                                  | 18                                 | 33                                 | 61                                 | 174                                | 336                                | 871                                |
| 7                        | 3                                  | 21                                 | 36                                 | 60                                 | 173                                | 320                                | 720                                |
| 8                        | 4                                  | 23                                 | 37                                 | 60                                 | 172                                | 303                                | 604                                |
| 9                        | 7                                  | 31                                 | 41                                 | 58                                 | 171                                | 285                                | 514                                |
| 10                       | 9                                  | 34                                 | 41                                 | 57                                 | 170                                | 268                                | 442                                |
| 11                       | 8                                  | 33                                 | 41                                 | 56                                 | 169                                | 262                                | 384                                |
| 12                       | 7                                  | 32                                 | 40                                 | 56                                 | 168                                | 261                                | 336                                |
| 13                       | 6                                  | 30                                 | 40                                 | 56                                 | 168                                | 261                                | 295                                |
| 14                       | 6                                  | 30                                 | 41                                 | 56                                 | 167                                | 260                                | 261                                |
| 15                       | 6                                  | 30                                 | 42                                 | 56                                 | 166                                | 259                                | 259                                |
| 16                       | 7                                  | 30                                 | 44                                 | 56                                 | 165                                | 258                                | 258                                |
| 17                       | 8                                  | 30                                 | 47                                 | 56                                 | 164                                | 257                                | 257                                |
| 18                       | 8                                  | 30                                 | 50                                 | 57                                 | 163                                | 256                                | 256                                |
| 19                       | 9                                  | 30                                 | 52                                 | 60                                 | 163                                | 256                                | 256                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 20                       | 9                                  | 30                                 | 55                                 | 61                                 | 163                                | 257                                | 257                                |
| 21                       | 9                                  | 30                                 | 57                                 | 63                                 | 164                                | 257                                | 257                                |
| 22                       | 10                                 | 30                                 | 59                                 | 66                                 | 164                                | 257                                | 257                                |
| 23                       | 10                                 | 30                                 | 62                                 | 68                                 | 163                                | 256                                | 256                                |
| 24                       | 11                                 | 30                                 | 64                                 | 70                                 | 163                                | 256                                | 256                                |
| 25                       | 11                                 | 30                                 | 67                                 | 73                                 | 162                                | 255                                | 255                                |
| 26                       | 11                                 | 30                                 | 69                                 | 75                                 | 162                                | 255                                | 255                                |
| 27                       | 12                                 | 30                                 | 73                                 | 76                                 | 161                                | 254                                | 254                                |
| 28                       | 12                                 | 30                                 | 75                                 | 78                                 | 161                                | 254                                | 254                                |
| 29                       | 13                                 | 30                                 | 78                                 | 81                                 | 161                                | 254                                | 254                                |
| 30                       | 13                                 | 30                                 | 80                                 | 83                                 | 160                                | 253                                | 253                                |

## 3.9. Rumunjski leu

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 82                                 | 97                                 | 103                                | 127                                | 249                                | 344                                | 3 169                              |
| 2                        | 80                                 | 94                                 | 101                                | 124                                | 246                                | 354                                | 2 372                              |
| 3                        | 77                                 | 92                                 | 101                                | 127                                | 238                                | 368                                | 1 797                              |
| 4                        | 75                                 | 91                                 | 102                                | 128                                | 234                                | 368                                | 1 392                              |
| 5                        | 72                                 | 90                                 | 102                                | 127                                | 230                                | 360                                | 1 105                              |
| 6                        | 72                                 | 90                                 | 102                                | 128                                | 228                                | 346                                | 898                                |
| 7                        | 71                                 | 90                                 | 101                                | 127                                | 225                                | 331                                | 743                                |
| 8                        | 68                                 | 88                                 | 100                                | 127                                | 223                                | 316                                | 625                                |
| 9                        | 66                                 | 87                                 | 99                                 | 128                                | 220                                | 313                                | 532                                |
| 10                       | 64                                 | 86                                 | 99                                 | 128                                | 218                                | 312                                | 458                                |
| 11                       | 63                                 | 84                                 | 97                                 | 127                                | 217                                | 310                                | 398                                |
| 12                       | 61                                 | 83                                 | 96                                 | 126                                | 215                                | 308                                | 349                                |
| 13                       | 60                                 | 81                                 | 94                                 | 124                                | 213                                | 306                                | 307                                |
| 14                       | 58                                 | 79                                 | 92                                 | 122                                | 212                                | 305                                | 305                                |
| 15                       | 57                                 | 78                                 | 91                                 | 121                                | 210                                | 303                                | 303                                |
| 16                       | 55                                 | 77                                 | 90                                 | 120                                | 209                                | 302                                | 302                                |
| 17                       | 54                                 | 76                                 | 89                                 | 119                                | 208                                | 301                                | 301                                |
| 18                       | 53                                 | 75                                 | 88                                 | 118                                | 207                                | 300                                | 300                                |
| 19                       | 52                                 | 74                                 | 87                                 | 117                                | 206                                | 299                                | 299                                |
| 20                       | 51                                 | 73                                 | 86                                 | 116                                | 205                                | 298                                | 298                                |
| 21                       | 51                                 | 72                                 | 85                                 | 115                                | 204                                | 297                                | 297                                |
| 22                       | 50                                 | 71                                 | 84                                 | 114                                | 203                                | 297                                | 297                                |
| 23                       | 49                                 | 70                                 | 83                                 | 113                                | 202                                | 296                                | 296                                |
| 24                       | 48                                 | 69                                 | 82                                 | 112                                | 201                                | 295                                | 295                                |
| 25                       | 47                                 | 68                                 | 81                                 | 111                                | 200                                | 293                                | 293                                |
| 26                       | 46                                 | 67                                 | 80                                 | 110                                | 199                                | 292                                | 292                                |
| 27                       | 45                                 | 66                                 | 79                                 | 109                                | 198                                | 291                                | 291                                |
| 28                       | 44                                 | 65                                 | 78                                 | 108                                | 197                                | 290                                | 290                                |
| 29                       | 43                                 | 64                                 | 81                                 | 107                                | 196                                | 290                                | 290                                |
| 30                       | 42                                 | 63                                 | 84                                 | 106                                | 195                                | 289                                | 289                                |

## 3.10. Poljski zlot

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 56                                 | 70                                 | 77                                 | 100                                | 222                                | 317                                | 3 164                              |
| 2                        | 54                                 | 68                                 | 75                                 | 98                                 | 221                                | 352                                | 2 364                              |
| 3                        | 52                                 | 67                                 | 76                                 | 102                                | 214                                | 367                                | 1 791                              |
| 4                        | 51                                 | 67                                 | 78                                 | 104                                | 210                                | 367                                | 1 387                              |
| 5                        | 50                                 | 67                                 | 79                                 | 104                                | 208                                | 358                                | 1 100                              |
| 6                        | 49                                 | 68                                 | 80                                 | 105                                | 206                                | 344                                | 892                                |
| 7                        | 49                                 | 69                                 | 80                                 | 106                                | 204                                | 328                                | 738                                |
| 8                        | 47                                 | 68                                 | 79                                 | 107                                | 202                                | 311                                | 620                                |
| 9                        | 46                                 | 67                                 | 79                                 | 108                                | 200                                | 294                                | 528                                |
| 10                       | 45                                 | 66                                 | 80                                 | 109                                | 199                                | 292                                | 454                                |
| 11                       | 44                                 | 66                                 | 79                                 | 109                                | 198                                | 291                                | 394                                |
| 12                       | 44                                 | 65                                 | 78                                 | 108                                | 197                                | 290                                | 344                                |
| 13                       | 43                                 | 64                                 | 77                                 | 107                                | 197                                | 290                                | 303                                |
| 14                       | 42                                 | 63                                 | 77                                 | 107                                | 196                                | 289                                | 289                                |
| 15                       | 41                                 | 63                                 | 76                                 | 106                                | 195                                | 288                                | 288                                |
| 16                       | 40                                 | 62                                 | 75                                 | 105                                | 194                                | 287                                | 287                                |
| 17                       | 40                                 | 61                                 | 74                                 | 104                                | 193                                | 287                                | 287                                |
| 18                       | 39                                 | 60                                 | 73                                 | 103                                | 193                                | 286                                | 286                                |
| 19                       | 38                                 | 60                                 | 73                                 | 103                                | 192                                | 285                                | 285                                |
| 20                       | 38                                 | 60                                 | 73                                 | 103                                | 192                                | 285                                | 285                                |
| 21                       | 38                                 | 59                                 | 72                                 | 102                                | 192                                | 285                                | 285                                |
| 22                       | 38                                 | 59                                 | 72                                 | 102                                | 191                                | 284                                | 284                                |
| 23                       | 37                                 | 58                                 | 72                                 | 101                                | 191                                | 284                                | 284                                |
| 24                       | 36                                 | 58                                 | 71                                 | 101                                | 190                                | 283                                | 283                                |
| 25                       | 36                                 | 57                                 | 70                                 | 100                                | 190                                | 283                                | 283                                |
| 26                       | 35                                 | 56                                 | 72                                 | 100                                | 189                                | 282                                | 282                                |
| 27                       | 34                                 | 56                                 | 75                                 | 99                                 | 188                                | 281                                | 281                                |
| 28                       | 34                                 | 55                                 | 77                                 | 98                                 | 187                                | 281                                | 281                                |
| 29                       | 33                                 | 54                                 | 80                                 | 98                                 | 187                                | 280                                | 280                                |
| 30                       | 32                                 | 54                                 | 83                                 | 97                                 | 186                                | 279                                | 279                                |

## 3.11. Norveška kruna

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 26                                 | 40                                 | 47                                 | 70                                 | 192                                | 311                                | 3 135                              |
| 2                        | 26                                 | 40                                 | 47                                 | 70                                 | 193                                | 349                                | 2 340                              |
| 3                        | 25                                 | 40                                 | 48                                 | 74                                 | 186                                | 362                                | 1 767                              |
| 4                        | 24                                 | 40                                 | 51                                 | 77                                 | 183                                | 361                                | 1 366                              |
| 5                        | 24                                 | 41                                 | 53                                 | 78                                 | 182                                | 352                                | 1 082                              |
| 6                        | 24                                 | 43                                 | 55                                 | 81                                 | 181                                | 338                                | 877                                |
| 7                        | 25                                 | 45                                 | 56                                 | 82                                 | 180                                | 322                                | 725                                |
| 8                        | 24                                 | 45                                 | 56                                 | 84                                 | 179                                | 305                                | 609                                |
| 9                        | 24                                 | 45                                 | 57                                 | 86                                 | 178                                | 288                                | 518                                |
| 10                       | 24                                 | 45                                 | 58                                 | 87                                 | 178                                | 271                                | 445                                |
| 11                       | 23                                 | 45                                 | 58                                 | 87                                 | 177                                | 270                                | 387                                |
| 12                       | 22                                 | 44                                 | 57                                 | 87                                 | 176                                | 269                                | 338                                |
| 13                       | 22                                 | 43                                 | 56                                 | 86                                 | 175                                | 269                                | 298                                |
| 14                       | 21                                 | 42                                 | 55                                 | 85                                 | 175                                | 268                                | 268                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 15                       | 20                                 | 42                                 | 55                                 | 85                                 | 174                                | 267                                | 267                                |
| 16                       | 19                                 | 41                                 | 54                                 | 84                                 | 173                                | 266                                | 266                                |
| 17                       | 19                                 | 40                                 | 53                                 | 83                                 | 172                                | 266                                | 266                                |
| 18                       | 18                                 | 40                                 | 53                                 | 83                                 | 172                                | 265                                | 265                                |
| 19                       | 18                                 | 39                                 | 53                                 | 82                                 | 172                                | 265                                | 265                                |
| 20                       | 18                                 | 39                                 | 55                                 | 82                                 | 172                                | 265                                | 265                                |
| 21                       | 18                                 | 39                                 | 58                                 | 82                                 | 172                                | 265                                | 265                                |
| 22                       | 18                                 | 39                                 | 61                                 | 82                                 | 172                                | 265                                | 265                                |
| 23                       | 18                                 | 39                                 | 63                                 | 82                                 | 172                                | 265                                | 265                                |
| 24                       | 18                                 | 39                                 | 66                                 | 82                                 | 171                                | 265                                | 265                                |
| 25                       | 17                                 | 39                                 | 68                                 | 82                                 | 171                                | 264                                | 264                                |
| 26                       | 17                                 | 39                                 | 71                                 | 82                                 | 171                                | 264                                | 264                                |
| 27                       | 17                                 | 38                                 | 73                                 | 81                                 | 171                                | 264                                | 264                                |
| 28                       | 17                                 | 38                                 | 76                                 | 81                                 | 170                                | 264                                | 264                                |
| 29                       | 16                                 | 38                                 | 79                                 | 82                                 | 170                                | 263                                | 263                                |
| 30                       | 16                                 | 38                                 | 82                                 | 84                                 | 170                                | 263                                | 263                                |

## 3.12. Švicarski franak

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 0                                  | 0                                  | 3                                  | 24                                 | 147                                | 304                                | 3 057                              |
| 2                        | 0                                  | 1                                  | 6                                  | 25                                 | 148                                | 341                                | 2 278                              |
| 3                        | 1                                  | 1                                  | 9                                  | 31                                 | 142                                | 353                                | 1 720                              |
| 4                        | 1                                  | 3                                  | 12                                 | 34                                 | 140                                | 352                                | 1 329                              |
| 5                        | 2                                  | 4                                  | 15                                 | 36                                 | 140                                | 343                                | 1 052                              |
| 6                        | 2                                  | 4                                  | 18                                 | 39                                 | 140                                | 329                                | 853                                |
| 7                        | 3                                  | 6                                  | 20                                 | 42                                 | 140                                | 314                                | 705                                |
| 8                        | 4                                  | 6                                  | 23                                 | 44                                 | 140                                | 297                                | 592                                |
| 9                        | 4                                  | 8                                  | 26                                 | 47                                 | 140                                | 280                                | 504                                |
| 10                       | 4                                  | 8                                  | 28                                 | 49                                 | 140                                | 264                                | 434                                |
| 11                       | 4                                  | 9                                  | 31                                 | 51                                 | 141                                | 248                                | 377                                |
| 12                       | 6                                  | 10                                 | 33                                 | 50                                 | 140                                | 233                                | 329                                |
| 13                       | 6                                  | 11                                 | 36                                 | 51                                 | 141                                | 234                                | 290                                |
| 14                       | 6                                  | 12                                 | 39                                 | 51                                 | 140                                | 234                                | 257                                |
| 15                       | 6                                  | 13                                 | 41                                 | 50                                 | 139                                | 232                                | 232                                |
| 16                       | 7                                  | 13                                 | 44                                 | 51                                 | 138                                | 231                                | 231                                |
| 17                       | 7                                  | 14                                 | 46                                 | 54                                 | 138                                | 231                                | 231                                |
| 18                       | 8                                  | 16                                 | 48                                 | 57                                 | 138                                | 231                                | 231                                |
| 19                       | 9                                  | 16                                 | 51                                 | 58                                 | 138                                | 232                                | 232                                |
| 20                       | 9                                  | 17                                 | 54                                 | 61                                 | 139                                | 232                                | 232                                |
| 21                       | 9                                  | 18                                 | 56                                 | 63                                 | 140                                | 233                                | 233                                |
| 22                       | 10                                 | 19                                 | 59                                 | 65                                 | 140                                | 233                                | 233                                |
| 23                       | 10                                 | 20                                 | 62                                 | 67                                 | 140                                | 233                                | 233                                |
| 24                       | 11                                 | 20                                 | 64                                 | 69                                 | 140                                | 233                                | 233                                |
| 25                       | 11                                 | 22                                 | 67                                 | 71                                 | 140                                | 233                                | 233                                |
| 26                       | 11                                 | 22                                 | 69                                 | 73                                 | 140                                | 233                                | 233                                |
| 27                       | 12                                 | 23                                 | 72                                 | 75                                 | 141                                | 233                                | 233                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 28                       | 12                                 | 24                                 | 74                                 | 78                                 | 141                                | 233                                | 233                                |
| 29                       | 13                                 | 25                                 | 76                                 | 80                                 | 143                                | 233                                | 233                                |
| 30                       | 13                                 | 25                                 | 79                                 | 81                                 | 144                                | 233                                | 233                                |

3.13. *Australski dolar*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 42                                 | 56                                 | 63                                 | 86                                 | 209                                | 316                                | 3 187                              |
| 2                        | 42                                 | 56                                 | 63                                 | 86                                 | 209                                | 354                                | 2 380                              |
| 3                        | 41                                 | 56                                 | 65                                 | 91                                 | 203                                | 368                                | 1 798                              |
| 4                        | 40                                 | 57                                 | 67                                 | 94                                 | 199                                | 367                                | 1 389                              |
| 5                        | 40                                 | 58                                 | 70                                 | 95                                 | 198                                | 357                                | 1 100                              |
| 6                        | 41                                 | 59                                 | 71                                 | 97                                 | 197                                | 343                                | 891                                |
| 7                        | 41                                 | 61                                 | 72                                 | 98                                 | 196                                | 327                                | 736                                |
| 8                        | 40                                 | 60                                 | 72                                 | 99                                 | 195                                | 310                                | 618                                |
| 9                        | 39                                 | 60                                 | 73                                 | 101                                | 194                                | 292                                | 526                                |
| 10                       | 39                                 | 60                                 | 73                                 | 102                                | 193                                | 286                                | 452                                |
| 11                       | 38                                 | 60                                 | 73                                 | 102                                | 192                                | 285                                | 393                                |
| 12                       | 37                                 | 59                                 | 72                                 | 102                                | 191                                | 284                                | 343                                |
| 13                       | 37                                 | 58                                 | 71                                 | 101                                | 190                                | 283                                | 302                                |
| 14                       | 36                                 | 57                                 | 70                                 | 100                                | 190                                | 283                                | 283                                |
| 15                       | 35                                 | 57                                 | 70                                 | 100                                | 189                                | 282                                | 282                                |
| 16                       | 34                                 | 56                                 | 69                                 | 99                                 | 188                                | 281                                | 281                                |
| 17                       | 34                                 | 55                                 | 68                                 | 98                                 | 187                                | 281                                | 281                                |
| 18                       | 33                                 | 55                                 | 68                                 | 98                                 | 187                                | 280                                | 280                                |
| 19                       | 33                                 | 54                                 | 67                                 | 97                                 | 186                                | 280                                | 280                                |
| 20                       | 33                                 | 54                                 | 67                                 | 97                                 | 186                                | 279                                | 279                                |
| 21                       | 32                                 | 54                                 | 67                                 | 97                                 | 186                                | 279                                | 279                                |
| 22                       | 32                                 | 53                                 | 66                                 | 96                                 | 186                                | 279                                | 279                                |
| 23                       | 32                                 | 53                                 | 66                                 | 96                                 | 185                                | 278                                | 278                                |
| 24                       | 31                                 | 52                                 | 66                                 | 95                                 | 185                                | 278                                | 278                                |
| 25                       | 30                                 | 52                                 | 69                                 | 95                                 | 184                                | 277                                | 277                                |
| 26                       | 30                                 | 51                                 | 72                                 | 94                                 | 184                                | 277                                | 277                                |
| 27                       | 29                                 | 51                                 | 75                                 | 94                                 | 183                                | 276                                | 276                                |
| 28                       | 29                                 | 50                                 | 77                                 | 93                                 | 182                                | 275                                | 275                                |
| 29                       | 28                                 | 49                                 | 79                                 | 92                                 | 182                                | 275                                | 275                                |
| 30                       | 27                                 | 49                                 | 83                                 | 92                                 | 181                                | 274                                | 274                                |

3.14. *Baht*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 10                                 | 24                                 | 31                                 | 54                                 | 176                                | 313                                | 3 153                              |
| 2                        | 14                                 | 28                                 | 35                                 | 58                                 | 180                                | 351                                | 2 353                              |
| 3                        | 17                                 | 32                                 | 40                                 | 66                                 | 178                                | 364                                | 1 777                              |
| 4                        | 19                                 | 35                                 | 46                                 | 73                                 | 178                                | 363                                | 1 373                              |
| 5                        | 21                                 | 39                                 | 51                                 | 76                                 | 180                                | 354                                | 1 088                              |
| 6                        | 21                                 | 39                                 | 51                                 | 77                                 | 177                                | 340                                | 882                                |
| 7                        | 26                                 | 46                                 | 57                                 | 83                                 | 181                                | 324                                | 729                                |
| 8                        | 25                                 | 45                                 | 57                                 | 84                                 | 180                                | 307                                | 612                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 9                        | 26                                 | 47                                 | 59                                 | 88                                 | 181                                | 289                                | 521                                |
| 10                       | 28                                 | 50                                 | 63                                 | 92                                 | 182                                | 275                                | 448                                |
| 11                       | 30                                 | 51                                 | 64                                 | 94                                 | 183                                | 277                                | 389                                |
| 12                       | 30                                 | 52                                 | 65                                 | 95                                 | 184                                | 277                                | 340                                |
| 13                       | 31                                 | 52                                 | 65                                 | 95                                 | 185                                | 278                                | 299                                |
| 14                       | 31                                 | 53                                 | 66                                 | 96                                 | 185                                | 278                                | 278                                |
| 15                       | 31                                 | 53                                 | 66                                 | 96                                 | 185                                | 278                                | 278                                |
| 16                       | 31                                 | 52                                 | 65                                 | 95                                 | 184                                | 278                                | 278                                |
| 17                       | 31                                 | 52                                 | 65                                 | 95                                 | 185                                | 278                                | 278                                |
| 18                       | 30                                 | 51                                 | 64                                 | 94                                 | 184                                | 277                                | 277                                |
| 19                       | 30                                 | 51                                 | 64                                 | 94                                 | 183                                | 276                                | 276                                |
| 20                       | 30                                 | 51                                 | 64                                 | 94                                 | 183                                | 276                                | 276                                |
| 21                       | 29                                 | 51                                 | 64                                 | 94                                 | 183                                | 276                                | 276                                |
| 22                       | 29                                 | 51                                 | 64                                 | 94                                 | 183                                | 276                                | 276                                |
| 23                       | 29                                 | 50                                 | 63                                 | 93                                 | 183                                | 276                                | 276                                |
| 24                       | 29                                 | 50                                 | 66                                 | 93                                 | 182                                | 275                                | 275                                |
| 25                       | 28                                 | 49                                 | 68                                 | 93                                 | 182                                | 275                                | 275                                |
| 26                       | 28                                 | 49                                 | 71                                 | 92                                 | 181                                | 274                                | 274                                |
| 27                       | 27                                 | 48                                 | 73                                 | 92                                 | 181                                | 274                                | 274                                |
| 28                       | 27                                 | 48                                 | 77                                 | 91                                 | 180                                | 273                                | 273                                |
| 29                       | 26                                 | 47                                 | 79                                 | 91                                 | 180                                | 273                                | 273                                |
| 30                       | 26                                 | 47                                 | 82                                 | 90                                 | 179                                | 272                                | 272                                |

## 3.15. Kanadski dolar

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 8                                  | 23                                 | 29                                 | 53                                 | 175                                | 314                                | 3 172                              |
| 2                        | 10                                 | 24                                 | 31                                 | 54                                 | 176                                | 353                                | 2 368                              |
| 3                        | 10                                 | 25                                 | 34                                 | 60                                 | 172                                | 366                                | 1 787                              |
| 4                        | 11                                 | 27                                 | 38                                 | 64                                 | 170                                | 365                                | 1 380                              |
| 5                        | 12                                 | 29                                 | 41                                 | 66                                 | 170                                | 355                                | 1 092                              |
| 6                        | 13                                 | 32                                 | 44                                 | 70                                 | 170                                | 341                                | 885                                |
| 7                        | 15                                 | 35                                 | 46                                 | 72                                 | 170                                | 324                                | 731                                |
| 8                        | 15                                 | 35                                 | 47                                 | 74                                 | 170                                | 307                                | 613                                |
| 9                        | 16                                 | 37                                 | 49                                 | 78                                 | 170                                | 289                                | 522                                |
| 10                       | 16                                 | 38                                 | 51                                 | 80                                 | 170                                | 272                                | 449                                |
| 11                       | 17                                 | 38                                 | 51                                 | 81                                 | 170                                | 264                                | 389                                |
| 12                       | 17                                 | 38                                 | 51                                 | 81                                 | 171                                | 264                                | 340                                |
| 13                       | 17                                 | 38                                 | 52                                 | 81                                 | 171                                | 264                                | 300                                |
| 14                       | 17                                 | 39                                 | 52                                 | 82                                 | 171                                | 264                                | 265                                |
| 15                       | 17                                 | 39                                 | 52                                 | 82                                 | 171                                | 264                                | 264                                |
| 16                       | 17                                 | 38                                 | 51                                 | 81                                 | 171                                | 264                                | 264                                |
| 17                       | 17                                 | 38                                 | 52                                 | 81                                 | 171                                | 264                                | 264                                |
| 18                       | 17                                 | 38                                 | 51                                 | 81                                 | 171                                | 264                                | 264                                |
| 19                       | 17                                 | 38                                 | 53                                 | 81                                 | 171                                | 264                                | 264                                |
| 20                       | 17                                 | 39                                 | 55                                 | 82                                 | 171                                | 264                                | 264                                |
| 21                       | 17                                 | 39                                 | 58                                 | 82                                 | 171                                | 264                                | 264                                |
| 22                       | 17                                 | 38                                 | 61                                 | 82                                 | 171                                | 264                                | 264                                |
| 23                       | 17                                 | 38                                 | 63                                 | 81                                 | 171                                | 264                                | 264                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 24                       | 16                                 | 38                                 | 66                                 | 81                                 | 170                                | 263                                | 263                                |
| 25                       | 16                                 | 37                                 | 68                                 | 81                                 | 170                                | 263                                | 263                                |
| 26                       | 16                                 | 37                                 | 71                                 | 80                                 | 169                                | 263                                | 263                                |
| 27                       | 15                                 | 37                                 | 73                                 | 80                                 | 169                                | 262                                | 262                                |
| 28                       | 15                                 | 36                                 | 76                                 | 80                                 | 169                                | 262                                | 262                                |
| 29                       | 15                                 | 36                                 | 79                                 | 82                                 | 168                                | 262                                | 262                                |
| 30                       | 14                                 | 36                                 | 81                                 | 84                                 | 168                                | 261                                | 261                                |

## 3.16. Čileanski pezo

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 45                                 | 59                                 | 66                                 | 89                                 | 211                                | 318                                | 3 216                              |
| 2                        | 48                                 | 62                                 | 68                                 | 92                                 | 214                                | 358                                | 2 403                              |
| 3                        | 50                                 | 65                                 | 74                                 | 100                                | 211                                | 372                                | 1 819                              |
| 4                        | 51                                 | 67                                 | 78                                 | 104                                | 210                                | 371                                | 1 407                              |
| 5                        | 52                                 | 70                                 | 82                                 | 107                                | 210                                | 362                                | 1 116                              |
| 6                        | 54                                 | 73                                 | 85                                 | 110                                | 211                                | 348                                | 905                                |
| 7                        | 56                                 | 75                                 | 86                                 | 112                                | 210                                | 332                                | 748                                |
| 8                        | 55                                 | 75                                 | 87                                 | 114                                | 210                                | 315                                | 628                                |
| 9                        | 55                                 | 76                                 | 88                                 | 117                                | 210                                | 303                                | 535                                |
| 10                       | 55                                 | 77                                 | 90                                 | 119                                | 209                                | 303                                | 460                                |
| 11                       | 55                                 | 77                                 | 90                                 | 120                                | 209                                | 302                                | 400                                |
| 12                       | 55                                 | 76                                 | 89                                 | 119                                | 208                                | 301                                | 349                                |
| 13                       | 54                                 | 75                                 | 88                                 | 118                                | 207                                | 301                                | 308                                |
| 14                       | 53                                 | 74                                 | 87                                 | 117                                | 207                                | 300                                | 300                                |
| 15                       | 52                                 | 73                                 | 86                                 | 116                                | 206                                | 299                                | 299                                |
| 16                       | 51                                 | 72                                 | 86                                 | 116                                | 205                                | 298                                | 298                                |
| 17                       | 50                                 | 72                                 | 85                                 | 115                                | 204                                | 297                                | 297                                |
| 18                       | 49                                 | 71                                 | 84                                 | 114                                | 203                                | 296                                | 296                                |
| 19                       | 49                                 | 70                                 | 83                                 | 113                                | 203                                | 296                                | 296                                |
| 20                       | 48                                 | 69                                 | 83                                 | 113                                | 202                                | 295                                | 295                                |
| 21                       | 47                                 | 69                                 | 82                                 | 112                                | 201                                | 294                                | 294                                |
| 22                       | 47                                 | 68                                 | 81                                 | 111                                | 200                                | 293                                | 293                                |
| 23                       | 46                                 | 67                                 | 80                                 | 110                                | 199                                | 293                                | 293                                |
| 24                       | 45                                 | 66                                 | 79                                 | 109                                | 198                                | 292                                | 292                                |
| 25                       | 44                                 | 65                                 | 78                                 | 108                                | 198                                | 291                                | 291                                |
| 26                       | 43                                 | 64                                 | 77                                 | 107                                | 197                                | 290                                | 290                                |
| 27                       | 42                                 | 63                                 | 76                                 | 106                                | 196                                | 289                                | 289                                |
| 28                       | 41                                 | 62                                 | 78                                 | 106                                | 195                                | 288                                | 288                                |
| 29                       | 40                                 | 62                                 | 81                                 | 105                                | 194                                | 287                                | 287                                |
| 30                       | 39                                 | 61                                 | 84                                 | 104                                | 193                                | 286                                | 286                                |

## 3.17. Kolumbijski pezo

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 76                                 | 90                                 | 97                                 | 120                                | 242                                | 338                                | 3 331                              |
| 2                        | 80                                 | 94                                 | 101                                | 124                                | 246                                | 370                                | 2 493                              |
| 3                        | 80                                 | 95                                 | 104                                | 129                                | 241                                | 385                                | 1 888                              |
| 4                        | 79                                 | 95                                 | 106                                | 132                                | 238                                | 384                                | 1 460                              |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 5                        | 81                                 | 99                                 | 111                                | 136                                | 239                                | 375                                | 1 157                              |
| 6                        | 83                                 | 102                                | 114                                | 140                                | 240                                | 360                                | 937                                |
| 7                        | 85                                 | 105                                | 116                                | 142                                | 240                                | 343                                | 774                                |
| 8                        | 86                                 | 107                                | 118                                | 145                                | 241                                | 334                                | 651                                |
| 9                        | 87                                 | 108                                | 120                                | 149                                | 242                                | 335                                | 554                                |
| 10                       | 88                                 | 109                                | 122                                | 151                                | 242                                | 335                                | 476                                |
| 11                       | 87                                 | 109                                | 122                                | 152                                | 241                                | 334                                | 413                                |
| 12                       | 86                                 | 108                                | 121                                | 151                                | 240                                | 333                                | 361                                |
| 13                       | 85                                 | 106                                | 120                                | 150                                | 239                                | 332                                | 332                                |
| 14                       | 84                                 | 105                                | 118                                | 148                                | 237                                | 331                                | 331                                |
| 15                       | 82                                 | 104                                | 117                                | 147                                | 236                                | 329                                | 329                                |
| 16                       | 81                                 | 102                                | 115                                | 145                                | 234                                | 328                                | 328                                |
| 17                       | 79                                 | 101                                | 114                                | 144                                | 233                                | 326                                | 326                                |
| 18                       | 78                                 | 99                                 | 112                                | 142                                | 232                                | 325                                | 325                                |
| 19                       | 77                                 | 98                                 | 111                                | 141                                | 230                                | 323                                | 323                                |
| 20                       | 75                                 | 97                                 | 110                                | 140                                | 229                                | 322                                | 322                                |
| 21                       | 74                                 | 95                                 | 108                                | 138                                | 228                                | 321                                | 321                                |
| 22                       | 72                                 | 94                                 | 107                                | 137                                | 226                                | 319                                | 319                                |
| 23                       | 71                                 | 92                                 | 105                                | 135                                | 225                                | 318                                | 318                                |
| 24                       | 69                                 | 91                                 | 104                                | 134                                | 223                                | 316                                | 316                                |
| 25                       | 68                                 | 89                                 | 102                                | 132                                | 221                                | 315                                | 315                                |
| 26                       | 66                                 | 87                                 | 101                                | 131                                | 220                                | 313                                | 313                                |
| 27                       | 65                                 | 86                                 | 99                                 | 129                                | 218                                | 311                                | 311                                |
| 28                       | 63                                 | 84                                 | 98                                 | 127                                | 217                                | 310                                | 310                                |
| 29                       | 62                                 | 83                                 | 96                                 | 126                                | 215                                | 308                                | 308                                |
| 30                       | 60                                 | 81                                 | 95                                 | 125                                | 214                                | 307                                | 307                                |

## 3.18. Hongkonški dolar

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 1                                  | 16                                 | 22                                 | 46                                 | 168                                | 312                                | 3 144                              |
| 2                        | 5                                  | 19                                 | 26                                 | 49                                 | 171                                | 350                                | 2 349                              |
| 3                        | 7                                  | 22                                 | 31                                 | 56                                 | 168                                | 364                                | 1 776                              |
| 4                        | 9                                  | 25                                 | 36                                 | 62                                 | 168                                | 363                                | 1 372                              |
| 5                        | 11                                 | 28                                 | 40                                 | 65                                 | 169                                | 353                                | 1 087                              |
| 6                        | 13                                 | 32                                 | 44                                 | 69                                 | 170                                | 340                                | 880                                |
| 7                        | 15                                 | 35                                 | 46                                 | 72                                 | 170                                | 323                                | 727                                |
| 8                        | 15                                 | 36                                 | 47                                 | 74                                 | 170                                | 306                                | 611                                |
| 9                        | 16                                 | 37                                 | 49                                 | 78                                 | 170                                | 289                                | 519                                |
| 10                       | 16                                 | 38                                 | 51                                 | 80                                 | 170                                | 271                                | 447                                |
| 11                       | 16                                 | 38                                 | 51                                 | 81                                 | 170                                | 263                                | 388                                |
| 12                       | 16                                 | 38                                 | 51                                 | 81                                 | 170                                | 263                                | 339                                |
| 13                       | 16                                 | 37                                 | 50                                 | 80                                 | 169                                | 263                                | 298                                |
| 14                       | 15                                 | 36                                 | 49                                 | 79                                 | 169                                | 262                                | 264                                |
| 15                       | 14                                 | 36                                 | 49                                 | 79                                 | 168                                | 261                                | 261                                |
| 16                       | 13                                 | 35                                 | 48                                 | 78                                 | 167                                | 260                                | 260                                |
| 17                       | 13                                 | 34                                 | 48                                 | 77                                 | 167                                | 260                                | 260                                |
| 18                       | 12                                 | 34                                 | 50                                 | 77                                 | 166                                | 259                                | 259                                |
| 19                       | 12                                 | 34                                 | 52                                 | 77                                 | 166                                | 259                                | 259                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 20                       | 12                                 | 34                                 | 55                                 | 77                                 | 166                                | 259                                | 259                                |
| 21                       | 13                                 | 34                                 | 58                                 | 77                                 | 166                                | 259                                | 259                                |
| 22                       | 13                                 | 34                                 | 61                                 | 77                                 | 166                                | 259                                | 259                                |
| 23                       | 13                                 | 34                                 | 63                                 | 77                                 | 166                                | 259                                | 259                                |
| 24                       | 12                                 | 34                                 | 66                                 | 77                                 | 166                                | 259                                | 259                                |
| 25                       | 12                                 | 34                                 | 68                                 | 77                                 | 166                                | 259                                | 259                                |
| 26                       | 12                                 | 34                                 | 71                                 | 77                                 | 166                                | 259                                | 259                                |
| 27                       | 12                                 | 33                                 | 73                                 | 78                                 | 166                                | 259                                | 259                                |
| 28                       | 12                                 | 33                                 | 76                                 | 80                                 | 166                                | 259                                | 259                                |
| 29                       | 14                                 | 33                                 | 79                                 | 82                                 | 165                                | 259                                | 259                                |
| 30                       | 14                                 | 33                                 | 81                                 | 84                                 | 165                                | 258                                | 258                                |

## 3.19. Indijska rupija

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 87                                 | 101                                | 108                                | 131                                | 254                                | 349                                | 3 401                              |
| 2                        | 87                                 | 102                                | 108                                | 132                                | 254                                | 376                                | 2 540                              |
| 3                        | 87                                 | 102                                | 111                                | 136                                | 248                                | 390                                | 1 918                              |
| 4                        | 86                                 | 103                                | 113                                | 140                                | 245                                | 389                                | 1 481                              |
| 5                        | 87                                 | 104                                | 116                                | 141                                | 245                                | 379                                | 1 173                              |
| 6                        | 88                                 | 106                                | 118                                | 144                                | 244                                | 364                                | 950                                |
| 7                        | 89                                 | 108                                | 119                                | 145                                | 243                                | 347                                | 784                                |
| 8                        | 88                                 | 109                                | 120                                | 148                                | 243                                | 336                                | 658                                |
| 9                        | 88                                 | 109                                | 121                                | 150                                | 242                                | 335                                | 559                                |
| 10                       | 87                                 | 108                                | 121                                | 150                                | 241                                | 334                                | 481                                |
| 11                       | 85                                 | 106                                | 120                                | 149                                | 239                                | 332                                | 417                                |
| 12                       | 83                                 | 105                                | 118                                | 148                                | 237                                | 330                                | 365                                |
| 13                       | 81                                 | 103                                | 116                                | 146                                | 235                                | 328                                | 328                                |
| 14                       | 79                                 | 101                                | 114                                | 144                                | 233                                | 326                                | 326                                |
| 15                       | 77                                 | 99                                 | 112                                | 142                                | 231                                | 324                                | 324                                |
| 16                       | 75                                 | 97                                 | 110                                | 140                                | 229                                | 322                                | 322                                |
| 17                       | 74                                 | 95                                 | 108                                | 138                                | 227                                | 321                                | 321                                |
| 18                       | 72                                 | 94                                 | 107                                | 137                                | 226                                | 319                                | 319                                |
| 19                       | 71                                 | 92                                 | 105                                | 135                                | 224                                | 318                                | 318                                |
| 20                       | 70                                 | 91                                 | 104                                | 134                                | 224                                | 317                                | 317                                |
| 21                       | 69                                 | 90                                 | 103                                | 133                                | 223                                | 316                                | 316                                |
| 22                       | 68                                 | 89                                 | 102                                | 132                                | 221                                | 315                                | 315                                |
| 23                       | 67                                 | 88                                 | 101                                | 131                                | 220                                | 313                                | 313                                |
| 24                       | 65                                 | 87                                 | 100                                | 130                                | 219                                | 312                                | 312                                |
| 25                       | 64                                 | 86                                 | 99                                 | 129                                | 218                                | 311                                | 311                                |
| 26                       | 63                                 | 85                                 | 98                                 | 128                                | 217                                | 310                                | 310                                |
| 27                       | 62                                 | 83                                 | 97                                 | 127                                | 216                                | 309                                | 309                                |
| 28                       | 61                                 | 82                                 | 95                                 | 125                                | 215                                | 308                                | 308                                |
| 29                       | 60                                 | 81                                 | 94                                 | 124                                | 214                                | 307                                | 307                                |
| 30                       | 59                                 | 80                                 | 93                                 | 123                                | 213                                | 306                                | 306                                |

## 3.20. Meksički pezo

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 345                                | 359                                | 366                                | 389                                | 512                                | 607                                | 3 470                              |
| 2                        | 72                                 | 86                                 | 93                                 | 116                                | 238                                | 381                                | 2 581                              |
| 3                        | 74                                 | 90                                 | 98                                 | 124                                | 236                                | 394                                | 1 943                              |
| 4                        | 77                                 | 93                                 | 104                                | 131                                | 236                                | 392                                | 1 498                              |
| 5                        | 79                                 | 97                                 | 109                                | 134                                | 237                                | 381                                | 1 184                              |
| 6                        | 81                                 | 100                                | 112                                | 138                                | 238                                | 366                                | 958                                |
| 7                        | 84                                 | 103                                | 114                                | 140                                | 238                                | 349                                | 791                                |
| 8                        | 84                                 | 105                                | 116                                | 144                                | 239                                | 332                                | 664                                |
| 9                        | 85                                 | 106                                | 118                                | 147                                | 239                                | 333                                | 564                                |
| 10                       | 85                                 | 106                                | 120                                | 149                                | 239                                | 332                                | 485                                |
| 11                       | 85                                 | 107                                | 120                                | 149                                | 239                                | 332                                | 421                                |
| 12                       | 85                                 | 107                                | 120                                | 150                                | 239                                | 332                                | 368                                |
| 13                       | 86                                 | 107                                | 120                                | 150                                | 239                                | 333                                | 333                                |
| 14                       | 86                                 | 108                                | 121                                | 151                                | 240                                | 333                                | 333                                |
| 15                       | 87                                 | 108                                | 122                                | 152                                | 241                                | 334                                | 334                                |
| 16                       | 88                                 | 109                                | 123                                | 153                                | 242                                | 335                                | 335                                |
| 17                       | 89                                 | 110                                | 124                                | 154                                | 243                                | 336                                | 336                                |
| 18                       | 90                                 | 112                                | 125                                | 155                                | 244                                | 337                                | 337                                |
| 19                       | 91                                 | 112                                | 126                                | 156                                | 245                                | 338                                | 338                                |
| 20                       | 92                                 | 113                                | 126                                | 156                                | 246                                | 339                                | 339                                |
| 21                       | 92                                 | 113                                | 127                                | 156                                | 246                                | 339                                | 339                                |
| 22                       | 92                                 | 113                                | 126                                | 156                                | 246                                | 339                                | 339                                |
| 23                       | 91                                 | 113                                | 126                                | 156                                | 245                                | 338                                | 338                                |
| 24                       | 91                                 | 112                                | 125                                | 155                                | 244                                | 337                                | 337                                |
| 25                       | 90                                 | 111                                | 124                                | 154                                | 243                                | 337                                | 337                                |
| 26                       | 89                                 | 110                                | 123                                | 153                                | 242                                | 335                                | 335                                |
| 27                       | 87                                 | 109                                | 122                                | 152                                | 241                                | 334                                | 334                                |
| 28                       | 86                                 | 107                                | 121                                | 151                                | 240                                | 333                                | 333                                |
| 29                       | 85                                 | 106                                | 119                                | 149                                | 238                                | 332                                | 332                                |
| 30                       | 83                                 | 105                                | 118                                | 148                                | 237                                | 330                                | 330                                |

## 3.21. Novotajvanski dolar

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 0                                  | 4                                  | 11                                 | 34                                 | 156                                | 309                                | 3 111                              |
| 2                        | 0                                  | 4                                  | 11                                 | 34                                 | 156                                | 346                                | 2 319                              |
| 3                        | 1                                  | 4                                  | 13                                 | 39                                 | 150                                | 359                                | 1 751                              |
| 4                        | 1                                  | 4                                  | 15                                 | 42                                 | 147                                | 358                                | 1 352                              |
| 5                        | 2                                  | 6                                  | 18                                 | 43                                 | 146                                | 348                                | 1 070                              |
| 6                        | 2                                  | 8                                  | 19                                 | 45                                 | 146                                | 334                                | 867                                |
| 7                        | 3                                  | 10                                 | 21                                 | 47                                 | 145                                | 318                                | 716                                |
| 8                        | 4                                  | 10                                 | 23                                 | 49                                 | 144                                | 301                                | 601                                |
| 9                        | 4                                  | 10                                 | 26                                 | 51                                 | 143                                | 284                                | 512                                |
| 10                       | 4                                  | 10                                 | 29                                 | 52                                 | 143                                | 267                                | 440                                |
| 11                       | 4                                  | 10                                 | 31                                 | 53                                 | 143                                | 251                                | 382                                |
| 12                       | 6                                  | 10                                 | 34                                 | 53                                 | 143                                | 236                                | 334                                |
| 13                       | 6                                  | 11                                 | 36                                 | 53                                 | 143                                | 236                                | 294                                |
| 14                       | 6                                  | 12                                 | 39                                 | 53                                 | 143                                | 236                                | 261                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 15                       | 6                                  | 13                                 | 42                                 | 54                                 | 143                                | 236                                | 236                                |
| 16                       | 7                                  | 13                                 | 44                                 | 54                                 | 143                                | 236                                | 236                                |
| 17                       | 8                                  | 15                                 | 47                                 | 55                                 | 143                                | 236                                | 236                                |
| 18                       | 8                                  | 16                                 | 50                                 | 57                                 | 144                                | 237                                | 237                                |
| 19                       | 9                                  | 16                                 | 52                                 | 60                                 | 144                                | 237                                | 237                                |
| 20                       | 9                                  | 17                                 | 55                                 | 61                                 | 145                                | 238                                | 238                                |
| 21                       | 9                                  | 19                                 | 58                                 | 64                                 | 146                                | 239                                | 239                                |
| 22                       | 10                                 | 19                                 | 59                                 | 66                                 | 147                                | 240                                | 240                                |
| 23                       | 10                                 | 20                                 | 62                                 | 68                                 | 147                                | 241                                | 241                                |
| 24                       | 11                                 | 21                                 | 65                                 | 71                                 | 148                                | 241                                | 241                                |
| 25                       | 11                                 | 22                                 | 68                                 | 73                                 | 148                                | 241                                | 241                                |
| 26                       | 11                                 | 22                                 | 71                                 | 75                                 | 149                                | 242                                | 242                                |
| 27                       | 12                                 | 24                                 | 73                                 | 77                                 | 149                                | 242                                | 242                                |
| 28                       | 12                                 | 25                                 | 76                                 | 80                                 | 149                                | 243                                | 243                                |
| 29                       | 13                                 | 25                                 | 78                                 | 81                                 | 150                                | 243                                | 243                                |
| 30                       | 14                                 | 27                                 | 81                                 | 83                                 | 150                                | 243                                | 243                                |

## 3.22. Novozelandski dolar

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 48                                 | 63                                 | 69                                 | 93                                 | 215                                | 316                                | 3 191                              |
| 2                        | 49                                 | 64                                 | 70                                 | 94                                 | 216                                | 355                                | 2 382                              |
| 3                        | 49                                 | 64                                 | 73                                 | 98                                 | 210                                | 368                                | 1 801                              |
| 4                        | 48                                 | 64                                 | 75                                 | 101                                | 207                                | 368                                | 1 392                              |
| 5                        | 48                                 | 65                                 | 77                                 | 102                                | 206                                | 358                                | 1 103                              |
| 6                        | 49                                 | 67                                 | 79                                 | 105                                | 205                                | 345                                | 894                                |
| 7                        | 49                                 | 69                                 | 80                                 | 106                                | 204                                | 328                                | 739                                |
| 8                        | 48                                 | 69                                 | 80                                 | 108                                | 203                                | 311                                | 621                                |
| 9                        | 48                                 | 69                                 | 81                                 | 110                                | 202                                | 296                                | 528                                |
| 10                       | 47                                 | 68                                 | 81                                 | 111                                | 201                                | 294                                | 454                                |
| 11                       | 46                                 | 67                                 | 80                                 | 110                                | 199                                | 293                                | 394                                |
| 12                       | 44                                 | 65                                 | 79                                 | 108                                | 198                                | 291                                | 345                                |
| 13                       | 42                                 | 64                                 | 77                                 | 107                                | 196                                | 289                                | 304                                |
| 14                       | 41                                 | 62                                 | 75                                 | 105                                | 195                                | 288                                | 288                                |
| 15                       | 39                                 | 61                                 | 74                                 | 104                                | 193                                | 286                                | 286                                |
| 16                       | 38                                 | 59                                 | 72                                 | 102                                | 191                                | 284                                | 284                                |
| 17                       | 36                                 | 58                                 | 71                                 | 101                                | 190                                | 283                                | 283                                |
| 18                       | 35                                 | 57                                 | 70                                 | 100                                | 189                                | 282                                | 282                                |
| 19                       | 34                                 | 56                                 | 69                                 | 99                                 | 188                                | 281                                | 281                                |
| 20                       | 34                                 | 55                                 | 68                                 | 98                                 | 187                                | 281                                | 281                                |
| 21                       | 33                                 | 54                                 | 68                                 | 98                                 | 187                                | 280                                | 280                                |
| 22                       | 32                                 | 54                                 | 67                                 | 97                                 | 186                                | 279                                | 279                                |
| 23                       | 32                                 | 53                                 | 66                                 | 96                                 | 186                                | 279                                | 279                                |
| 24                       | 31                                 | 52                                 | 67                                 | 96                                 | 185                                | 278                                | 278                                |
| 25                       | 30                                 | 52                                 | 70                                 | 95                                 | 184                                | 277                                | 277                                |
| 26                       | 30                                 | 51                                 | 72                                 | 94                                 | 183                                | 277                                | 277                                |
| 27                       | 29                                 | 50                                 | 75                                 | 93                                 | 183                                | 276                                | 276                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 28                       | 28                                 | 50                                 | 77                                 | 93                                 | 182                                | 275                                | 275                                |
| 29                       | 28                                 | 49                                 | 81                                 | 92                                 | 181                                | 275                                | 275                                |
| 30                       | 27                                 | 48                                 | 83                                 | 91                                 | 181                                | 274                                | 274                                |

3.23. *Rand*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 109                                | 124                                | 130                                | 154                                | 276                                | 371                                | 3 443                              |
| 2                        | 110                                | 125                                | 131                                | 155                                | 277                                | 380                                | 2 569                              |
| 3                        | 111                                | 126                                | 135                                | 161                                | 273                                | 394                                | 1 940                              |
| 4                        | 112                                | 128                                | 139                                | 165                                | 271                                | 393                                | 1 499                              |
| 5                        | 113                                | 130                                | 142                                | 167                                | 271                                | 383                                | 1 187                              |
| 6                        | 114                                | 133                                | 145                                | 170                                | 271                                | 369                                | 962                                |
| 7                        | 115                                | 135                                | 146                                | 172                                | 270                                | 363                                | 795                                |
| 8                        | 114                                | 135                                | 146                                | 173                                | 269                                | 362                                | 668                                |
| 9                        | 114                                | 135                                | 147                                | 176                                | 268                                | 361                                | 568                                |
| 10                       | 113                                | 134                                | 147                                | 177                                | 267                                | 360                                | 489                                |
| 11                       | 112                                | 133                                | 146                                | 176                                | 265                                | 359                                | 424                                |
| 12                       | 110                                | 131                                | 144                                | 174                                | 263                                | 357                                | 371                                |
| 13                       | 108                                | 129                                | 142                                | 172                                | 261                                | 354                                | 354                                |
| 14                       | 105                                | 127                                | 140                                | 170                                | 259                                | 352                                | 352                                |
| 15                       | 103                                | 124                                | 137                                | 167                                | 257                                | 350                                | 350                                |
| 16                       | 100                                | 122                                | 135                                | 165                                | 254                                | 347                                | 347                                |
| 17                       | 98                                 | 119                                | 132                                | 162                                | 252                                | 345                                | 345                                |
| 18                       | 96                                 | 117                                | 130                                | 160                                | 249                                | 343                                | 343                                |
| 19                       | 94                                 | 115                                | 128                                | 158                                | 247                                | 341                                | 341                                |
| 20                       | 92                                 | 113                                | 126                                | 156                                | 246                                | 339                                | 339                                |
| 21                       | 90                                 | 112                                | 125                                | 155                                | 244                                | 337                                | 337                                |
| 22                       | 88                                 | 110                                | 123                                | 153                                | 242                                | 335                                | 335                                |
| 23                       | 87                                 | 108                                | 121                                | 151                                | 240                                | 333                                | 333                                |
| 24                       | 85                                 | 106                                | 119                                | 149                                | 239                                | 332                                | 332                                |
| 25                       | 83                                 | 104                                | 117                                | 147                                | 237                                | 330                                | 330                                |
| 26                       | 81                                 | 103                                | 116                                | 146                                | 235                                | 328                                | 328                                |
| 27                       | 80                                 | 101                                | 114                                | 144                                | 233                                | 326                                | 326                                |
| 28                       | 78                                 | 99                                 | 112                                | 142                                | 232                                | 325                                | 325                                |
| 29                       | 76                                 | 98                                 | 111                                | 141                                | 230                                | 323                                | 323                                |
| 30                       | 75                                 | 96                                 | 109                                | 139                                | 229                                | 322                                | 322                                |

3.24. *Real*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 169                                | 183                                | 190                                | 213                                | 335                                | 431                                | 3 433                              |
| 2                        | 178                                | 192                                | 199                                | 222                                | 345                                | 440                                | 2 584                              |
| 3                        | 181                                | 197                                | 205                                | 231                                | 343                                | 438                                | 1 963                              |
| 4                        | 182                                | 198                                | 209                                | 236                                | 341                                | 435                                | 1 521                              |
| 5                        | 183                                | 200                                | 212                                | 237                                | 341                                | 434                                | 1 207                              |
| 6                        | 183                                | 201                                | 213                                | 239                                | 339                                | 432                                | 978                                |
| 7                        | 183                                | 202                                | 213                                | 239                                | 338                                | 431                                | 808                                |
| 8                        | 181                                | 201                                | 213                                | 240                                | 336                                | 429                                | 678                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 9                        | 180                                | 201                                | 213                                | 242                                | 334                                | 428                                | 577                                |
| 10                       | 179                                | 200                                | 213                                | 243                                | 333                                | 426                                | 496                                |
| 11                       | 177                                | 198                                | 212                                | 241                                | 331                                | 424                                | 431                                |
| 12                       | 175                                | 196                                | 209                                | 239                                | 328                                | 421                                | 421                                |
| 13                       | 172                                | 193                                | 206                                | 236                                | 325                                | 418                                | 418                                |
| 14                       | 168                                | 190                                | 203                                | 233                                | 322                                | 415                                | 415                                |
| 15                       | 165                                | 187                                | 200                                | 230                                | 319                                | 412                                | 412                                |
| 16                       | 162                                | 183                                | 196                                | 226                                | 316                                | 409                                | 409                                |
| 17                       | 159                                | 180                                | 193                                | 223                                | 312                                | 406                                | 406                                |
| 18                       | 156                                | 177                                | 190                                | 220                                | 309                                | 402                                | 402                                |
| 19                       | 152                                | 174                                | 187                                | 217                                | 306                                | 399                                | 399                                |
| 20                       | 149                                | 171                                | 184                                | 214                                | 303                                | 396                                | 396                                |
| 21                       | 146                                | 168                                | 181                                | 211                                | 300                                | 393                                | 393                                |
| 22                       | 143                                | 164                                | 178                                | 208                                | 297                                | 390                                | 390                                |
| 23                       | 140                                | 161                                | 174                                | 204                                | 294                                | 387                                | 387                                |
| 24                       | 137                                | 158                                | 171                                | 201                                | 290                                | 384                                | 384                                |
| 25                       | 134                                | 155                                | 168                                | 198                                | 287                                | 381                                | 381                                |
| 26                       | 131                                | 152                                | 165                                | 195                                | 284                                | 377                                | 377                                |
| 27                       | 128                                | 149                                | 162                                | 192                                | 281                                | 375                                | 375                                |
| 28                       | 125                                | 146                                | 159                                | 189                                | 278                                | 372                                | 372                                |
| 29                       | 122                                | 143                                | 156                                | 186                                | 276                                | 369                                | 369                                |
| 30                       | 119                                | 141                                | 154                                | 184                                | 273                                | 366                                | 366                                |

## 3.25. Renminbi-juan

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 22                                 | 36                                 | 43                                 | 66                                 | 188                                | 323                                | 3 266                              |
| 2                        | 23                                 | 37                                 | 44                                 | 67                                 | 189                                | 362                                | 2 437                              |
| 3                        | 22                                 | 38                                 | 46                                 | 72                                 | 184                                | 375                                | 1 840                              |
| 4                        | 22                                 | 38                                 | 49                                 | 76                                 | 181                                | 374                                | 1 420                              |
| 5                        | 23                                 | 40                                 | 52                                 | 77                                 | 181                                | 364                                | 1 124                              |
| 6                        | 23                                 | 42                                 | 54                                 | 80                                 | 180                                | 350                                | 910                                |
| 7                        | 24                                 | 44                                 | 55                                 | 81                                 | 179                                | 333                                | 751                                |
| 8                        | 23                                 | 43                                 | 55                                 | 82                                 | 178                                | 315                                | 630                                |
| 9                        | 23                                 | 44                                 | 56                                 | 85                                 | 177                                | 297                                | 536                                |
| 10                       | 22                                 | 44                                 | 57                                 | 86                                 | 176                                | 279                                | 460                                |
| 11                       | 22                                 | 43                                 | 56                                 | 86                                 | 176                                | 269                                | 399                                |
| 12                       | 21                                 | 43                                 | 56                                 | 86                                 | 175                                | 268                                | 349                                |
| 13                       | 21                                 | 42                                 | 55                                 | 85                                 | 174                                | 267                                | 307                                |
| 14                       | 20                                 | 41                                 | 55                                 | 85                                 | 174                                | 267                                | 272                                |
| 15                       | 20                                 | 41                                 | 54                                 | 84                                 | 174                                | 267                                | 267                                |
| 16                       | 20                                 | 41                                 | 54                                 | 84                                 | 173                                | 267                                | 267                                |
| 17                       | 20                                 | 41                                 | 54                                 | 84                                 | 173                                | 266                                | 266                                |
| 18                       | 20                                 | 41                                 | 54                                 | 84                                 | 173                                | 266                                | 266                                |
| 19                       | 20                                 | 41                                 | 54                                 | 84                                 | 173                                | 267                                | 267                                |
| 20                       | 20                                 | 41                                 | 57                                 | 84                                 | 174                                | 267                                | 267                                |
| 21                       | 20                                 | 41                                 | 59                                 | 84                                 | 174                                | 267                                | 267                                |
| 22                       | 20                                 | 41                                 | 62                                 | 84                                 | 174                                | 267                                | 267                                |
| 23                       | 20                                 | 41                                 | 65                                 | 84                                 | 173                                | 267                                | 267                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 24                       | 20                                 | 41                                 | 67                                 | 84                                 | 173                                | 266                                | 266                                |
| 25                       | 19                                 | 41                                 | 70                                 | 84                                 | 173                                | 266                                | 266                                |
| 26                       | 19                                 | 41                                 | 72                                 | 84                                 | 173                                | 266                                | 266                                |
| 27                       | 19                                 | 40                                 | 75                                 | 83                                 | 173                                | 266                                | 266                                |
| 28                       | 19                                 | 40                                 | 78                                 | 83                                 | 172                                | 266                                | 266                                |
| 29                       | 18                                 | 40                                 | 81                                 | 83                                 | 172                                | 265                                | 265                                |
| 30                       | 18                                 | 39                                 | 83                                 | 86                                 | 172                                | 265                                | 265                                |

## 3.26. Ringit

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 18                                 | 32                                 | 39                                 | 62                                 | 184                                | 323                                | 3 265                              |
| 2                        | 20                                 | 34                                 | 41                                 | 64                                 | 186                                | 362                                | 2 436                              |
| 3                        | 21                                 | 36                                 | 45                                 | 71                                 | 182                                | 375                                | 1 838                              |
| 4                        | 22                                 | 39                                 | 49                                 | 76                                 | 181                                | 374                                | 1 419                              |
| 5                        | 24                                 | 42                                 | 54                                 | 79                                 | 182                                | 364                                | 1 123                              |
| 6                        | 26                                 | 45                                 | 56                                 | 82                                 | 182                                | 349                                | 909                                |
| 7                        | 28                                 | 48                                 | 59                                 | 85                                 | 183                                | 333                                | 751                                |
| 8                        | 28                                 | 49                                 | 60                                 | 87                                 | 183                                | 315                                | 630                                |
| 9                        | 29                                 | 50                                 | 62                                 | 91                                 | 183                                | 297                                | 536                                |
| 10                       | 30                                 | 51                                 | 64                                 | 93                                 | 184                                | 279                                | 461                                |
| 11                       | 30                                 | 52                                 | 65                                 | 95                                 | 184                                | 277                                | 400                                |
| 12                       | 30                                 | 52                                 | 65                                 | 95                                 | 184                                | 277                                | 350                                |
| 13                       | 30                                 | 52                                 | 65                                 | 95                                 | 184                                | 277                                | 308                                |
| 14                       | 30                                 | 52                                 | 65                                 | 95                                 | 184                                | 277                                | 277                                |
| 15                       | 30                                 | 51                                 | 65                                 | 95                                 | 184                                | 277                                | 277                                |
| 16                       | 30                                 | 51                                 | 64                                 | 94                                 | 183                                | 276                                | 276                                |
| 17                       | 30                                 | 51                                 | 64                                 | 94                                 | 183                                | 276                                | 276                                |
| 18                       | 30                                 | 51                                 | 64                                 | 94                                 | 183                                | 276                                | 276                                |
| 19                       | 30                                 | 51                                 | 64                                 | 94                                 | 183                                | 276                                | 276                                |
| 20                       | 30                                 | 51                                 | 64                                 | 94                                 | 184                                | 277                                | 277                                |
| 21                       | 30                                 | 51                                 | 65                                 | 95                                 | 184                                | 277                                | 277                                |
| 22                       | 30                                 | 51                                 | 65                                 | 95                                 | 184                                | 277                                | 277                                |
| 23                       | 30                                 | 51                                 | 65                                 | 94                                 | 184                                | 277                                | 277                                |
| 24                       | 30                                 | 51                                 | 67                                 | 94                                 | 183                                | 277                                | 277                                |
| 25                       | 29                                 | 51                                 | 70                                 | 94                                 | 183                                | 276                                | 276                                |
| 26                       | 29                                 | 50                                 | 72                                 | 93                                 | 183                                | 276                                | 276                                |
| 27                       | 28                                 | 50                                 | 76                                 | 93                                 | 182                                | 275                                | 275                                |
| 28                       | 28                                 | 49                                 | 78                                 | 92                                 | 182                                | 275                                | 275                                |
| 29                       | 27                                 | 49                                 | 81                                 | 92                                 | 181                                | 274                                | 274                                |
| 30                       | 27                                 | 48                                 | 84                                 | 91                                 | 181                                | 274                                | 274                                |

## 3.27. Ruski rubalj

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 119                                | 133                                | 140                                | 163                                | 285                                | 381                                | 3 523                              |
| 2                        | 118                                | 132                                | 139                                | 162                                | 284                                | 387                                | 2 623                              |
| 3                        | 116                                | 131                                | 140                                | 166                                | 277                                | 400                                | 1 976                              |
| 4                        | 115                                | 132                                | 142                                | 169                                | 274                                | 398                                | 1 522                              |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 5                        | 115                                | 133                                | 145                                | 170                                | 273                                | 387                                | 1 202                              |
| 6                        | 115                                | 134                                | 146                                | 171                                | 272                                | 371                                | 972                                |
| 7                        | 116                                | 136                                | 147                                | 173                                | 271                                | 364                                | 801                                |
| 8                        | 115                                | 135                                | 147                                | 174                                | 270                                | 363                                | 672                                |
| 9                        | 114                                | 135                                | 147                                | 176                                | 269                                | 362                                | 570                                |
| 10                       | 114                                | 135                                | 148                                | 178                                | 268                                | 361                                | 490                                |
| 11                       | 114                                | 135                                | 148                                | 178                                | 267                                | 360                                | 424                                |
| 12                       | 112                                | 134                                | 147                                | 177                                | 266                                | 359                                | 371                                |
| 13                       | 111                                | 133                                | 146                                | 176                                | 265                                | 358                                | 358                                |
| 14                       | 110                                | 131                                | 144                                | 174                                | 264                                | 357                                | 357                                |
| 15                       | 108                                | 129                                | 142                                | 172                                | 261                                | 355                                | 355                                |
| 16                       | 106                                | 127                                | 140                                | 170                                | 259                                | 352                                | 352                                |
| 17                       | 103                                | 124                                | 137                                | 167                                | 256                                | 350                                | 350                                |
| 18                       | 101                                | 122                                | 135                                | 165                                | 254                                | 347                                | 347                                |
| 19                       | 98                                 | 120                                | 133                                | 163                                | 252                                | 345                                | 345                                |
| 20                       | 96                                 | 118                                | 131                                | 161                                | 250                                | 343                                | 343                                |
| 21                       | 94                                 | 115                                | 128                                | 158                                | 248                                | 341                                | 341                                |
| 22                       | 92                                 | 113                                | 126                                | 156                                | 245                                | 339                                | 339                                |
| 23                       | 89                                 | 111                                | 124                                | 154                                | 243                                | 336                                | 336                                |
| 24                       | 87                                 | 109                                | 122                                | 152                                | 241                                | 334                                | 334                                |
| 25                       | 85                                 | 107                                | 120                                | 150                                | 239                                | 332                                | 332                                |
| 26                       | 83                                 | 104                                | 118                                | 147                                | 237                                | 330                                | 330                                |
| 27                       | 81                                 | 102                                | 115                                | 145                                | 235                                | 328                                | 328                                |
| 28                       | 79                                 | 100                                | 113                                | 143                                | 233                                | 326                                | 326                                |
| 29                       | 77                                 | 98                                 | 111                                | 141                                | 231                                | 324                                | 324                                |
| 30                       | 75                                 | 96                                 | 110                                | 140                                | 229                                | 322                                | 322                                |

## 3.28. Singapurski dolar

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 0                                  | 3                                  | 10                                 | 33                                 | 155                                | 312                                | 3 150                              |
| 2                        | 0                                  | 5                                  | 12                                 | 35                                 | 157                                | 351                                | 2 352                              |
| 3                        | 1                                  | 7                                  | 16                                 | 42                                 | 153                                | 364                                | 1 777                              |
| 4                        | 1                                  | 9                                  | 20                                 | 47                                 | 152                                | 363                                | 1 374                              |
| 5                        | 2                                  | 12                                 | 25                                 | 49                                 | 153                                | 354                                | 1 088                              |
| 6                        | 2                                  | 16                                 | 27                                 | 53                                 | 153                                | 340                                | 882                                |
| 7                        | 3                                  | 19                                 | 30                                 | 56                                 | 154                                | 324                                | 729                                |
| 8                        | 4                                  | 19                                 | 31                                 | 58                                 | 154                                | 307                                | 612                                |
| 9                        | 4                                  | 20                                 | 33                                 | 61                                 | 154                                | 289                                | 521                                |
| 10                       | 4                                  | 21                                 | 34                                 | 63                                 | 154                                | 272                                | 448                                |
| 11                       | 4                                  | 21                                 | 34                                 | 64                                 | 154                                | 256                                | 389                                |
| 12                       | 6                                  | 21                                 | 35                                 | 64                                 | 153                                | 246                                | 340                                |
| 13                       | 6                                  | 21                                 | 38                                 | 64                                 | 153                                | 246                                | 300                                |
| 14                       | 6                                  | 21                                 | 39                                 | 64                                 | 153                                | 246                                | 265                                |
| 15                       | 7                                  | 20                                 | 42                                 | 63                                 | 153                                | 246                                | 246                                |
| 16                       | 7                                  | 20                                 | 45                                 | 63                                 | 152                                | 245                                | 245                                |
| 17                       | 8                                  | 20                                 | 48                                 | 63                                 | 152                                | 246                                | 246                                |
| 18                       | 8                                  | 20                                 | 50                                 | 63                                 | 152                                | 246                                | 246                                |
| 19                       | 9                                  | 20                                 | 53                                 | 63                                 | 153                                | 246                                | 246                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 20                       | 9                                  | 21                                 | 55                                 | 64                                 | 153                                | 246                                | 246                                |
| 21                       | 10                                 | 21                                 | 58                                 | 65                                 | 154                                | 247                                | 247                                |
| 22                       | 10                                 | 22                                 | 61                                 | 67                                 | 154                                | 247                                | 247                                |
| 23                       | 10                                 | 22                                 | 63                                 | 69                                 | 155                                | 248                                | 248                                |
| 24                       | 11                                 | 22                                 | 66                                 | 71                                 | 155                                | 248                                | 248                                |
| 25                       | 11                                 | 23                                 | 68                                 | 73                                 | 155                                | 248                                | 248                                |
| 26                       | 12                                 | 23                                 | 71                                 | 75                                 | 155                                | 248                                | 248                                |
| 27                       | 12                                 | 24                                 | 73                                 | 78                                 | 155                                | 249                                | 249                                |
| 28                       | 12                                 | 25                                 | 77                                 | 80                                 | 156                                | 249                                | 249                                |
| 29                       | 14                                 | 25                                 | 79                                 | 82                                 | 156                                | 249                                | 249                                |
| 30                       | 14                                 | 27                                 | 81                                 | 84                                 | 156                                | 249                                | 249                                |

## 3.29. Južnokorejski von

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 30                                 | 44                                 | 51                                 | 74                                 | 196                                | 314                                | 3 171                              |
| 2                        | 30                                 | 44                                 | 51                                 | 74                                 | 197                                | 353                                | 2 366                              |
| 3                        | 29                                 | 44                                 | 53                                 | 78                                 | 190                                | 366                                | 1 786                              |
| 4                        | 28                                 | 44                                 | 55                                 | 81                                 | 187                                | 364                                | 1 379                              |
| 5                        | 28                                 | 45                                 | 57                                 | 82                                 | 186                                | 354                                | 1 091                              |
| 6                        | 31                                 | 49                                 | 61                                 | 87                                 | 187                                | 340                                | 883                                |
| 7                        | 28                                 | 48                                 | 59                                 | 85                                 | 183                                | 324                                | 729                                |
| 8                        | 33                                 | 53                                 | 64                                 | 92                                 | 187                                | 306                                | 612                                |
| 9                        | 32                                 | 53                                 | 65                                 | 94                                 | 186                                | 289                                | 520                                |
| 10                       | 26                                 | 48                                 | 61                                 | 90                                 | 180                                | 273                                | 447                                |
| 11                       | 22                                 | 43                                 | 56                                 | 86                                 | 175                                | 268                                | 388                                |
| 12                       | 18                                 | 39                                 | 53                                 | 82                                 | 172                                | 265                                | 339                                |
| 13                       | 15                                 | 37                                 | 50                                 | 80                                 | 169                                | 262                                | 299                                |
| 14                       | 13                                 | 35                                 | 48                                 | 78                                 | 167                                | 260                                | 264                                |
| 15                       | 12                                 | 33                                 | 46                                 | 76                                 | 166                                | 259                                | 259                                |
| 16                       | 10                                 | 32                                 | 45                                 | 75                                 | 164                                | 257                                | 257                                |
| 17                       | 9                                  | 31                                 | 48                                 | 74                                 | 163                                | 256                                | 256                                |
| 18                       | 9                                  | 30                                 | 50                                 | 73                                 | 162                                | 256                                | 256                                |
| 19                       | 9                                  | 30                                 | 52                                 | 73                                 | 162                                | 255                                | 255                                |
| 20                       | 9                                  | 30                                 | 55                                 | 73                                 | 162                                | 255                                | 255                                |
| 21                       | 9                                  | 30                                 | 58                                 | 73                                 | 162                                | 255                                | 255                                |
| 22                       | 10                                 | 30                                 | 60                                 | 73                                 | 162                                | 255                                | 255                                |
| 23                       | 10                                 | 30                                 | 63                                 | 73                                 | 162                                | 255                                | 255                                |
| 24                       | 11                                 | 30                                 | 66                                 | 73                                 | 162                                | 255                                | 255                                |
| 25                       | 11                                 | 30                                 | 68                                 | 73                                 | 162                                | 255                                | 255                                |
| 26                       | 11                                 | 30                                 | 71                                 | 75                                 | 162                                | 255                                | 255                                |
| 27                       | 12                                 | 29                                 | 73                                 | 77                                 | 162                                | 255                                | 255                                |
| 28                       | 12                                 | 29                                 | 76                                 | 80                                 | 162                                | 255                                | 255                                |
| 29                       | 14                                 | 29                                 | 79                                 | 81                                 | 162                                | 255                                | 255                                |
| 30                       | 14                                 | 29                                 | 81                                 | 84                                 | 162                                | 255                                | 255                                |

3.30. *Turska lira*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 182                                | 196                                | 203                                | 226                                | 348                                | 444                                | 3 764                              |
| 2                        | 179                                | 194                                | 200                                | 224                                | 346                                | 441                                | 2 792                              |
| 3                        | 175                                | 190                                | 199                                | 225                                | 336                                | 432                                | 2 105                              |
| 4                        | 171                                | 187                                | 198                                | 225                                | 330                                | 424                                | 1 619                              |
| 5                        | 167                                | 185                                | 197                                | 222                                | 325                                | 419                                | 1 276                              |
| 6                        | 165                                | 183                                | 195                                | 221                                | 321                                | 414                                | 1 029                              |
| 7                        | 162                                | 182                                | 193                                | 219                                | 317                                | 410                                | 847                                |
| 8                        | 158                                | 178                                | 190                                | 217                                | 313                                | 406                                | 709                                |
| 9                        | 155                                | 175                                | 188                                | 216                                | 309                                | 402                                | 602                                |
| 10                       | 151                                | 172                                | 185                                | 215                                | 305                                | 398                                | 517                                |
| 11                       | 147                                | 169                                | 182                                | 211                                | 301                                | 394                                | 447                                |
| 12                       | 143                                | 165                                | 178                                | 208                                | 297                                | 390                                | 390                                |
| 13                       | 140                                | 161                                | 174                                | 204                                | 293                                | 386                                | 386                                |
| 14                       | 136                                | 157                                | 170                                | 200                                | 290                                | 383                                | 383                                |
| 15                       | 132                                | 154                                | 167                                | 197                                | 286                                | 379                                | 379                                |
| 16                       | 129                                | 151                                | 164                                | 194                                | 283                                | 376                                | 376                                |
| 17                       | 126                                | 147                                | 161                                | 191                                | 280                                | 373                                | 373                                |
| 18                       | 123                                | 145                                | 158                                | 188                                | 277                                | 370                                | 370                                |
| 19                       | 120                                | 142                                | 155                                | 185                                | 274                                | 367                                | 367                                |
| 20                       | 118                                | 139                                | 152                                | 182                                | 272                                | 365                                | 365                                |
| 21                       | 115                                | 137                                | 150                                | 180                                | 269                                | 362                                | 362                                |
| 22                       | 113                                | 134                                | 147                                | 177                                | 266                                | 360                                | 360                                |
| 23                       | 110                                | 132                                | 145                                | 175                                | 264                                | 357                                | 357                                |
| 24                       | 108                                | 129                                | 142                                | 172                                | 261                                | 355                                | 355                                |
| 25                       | 105                                | 127                                | 140                                | 170                                | 259                                | 352                                | 352                                |
| 26                       | 103                                | 124                                | 137                                | 167                                | 257                                | 350                                | 350                                |
| 27                       | 101                                | 122                                | 135                                | 165                                | 254                                | 348                                | 348                                |
| 28                       | 98                                 | 120                                | 133                                | 163                                | 252                                | 345                                | 345                                |
| 29                       | 96                                 | 118                                | 131                                | 161                                | 250                                | 343                                | 343                                |
| 30                       | 94                                 | 116                                | 129                                | 159                                | 248                                | 341                                | 341                                |

3.31. *Američki dolar*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 0                                  | 15                                 | 26                                 | 54                                 | 173                                | 314                                | 3 169                              |
| 2                        | 0                                  | 15                                 | 26                                 | 54                                 | 173                                | 353                                | 2 366                              |
| 3                        | 1                                  | 17                                 | 29                                 | 58                                 | 170                                | 366                                | 1 786                              |
| 4                        | 1                                  | 20                                 | 32                                 | 63                                 | 169                                | 364                                | 1 380                              |
| 5                        | 2                                  | 23                                 | 37                                 | 69                                 | 170                                | 355                                | 1 092                              |
| 6                        | 4                                  | 26                                 | 40                                 | 70                                 | 171                                | 341                                | 885                                |
| 7                        | 6                                  | 31                                 | 42                                 | 72                                 | 171                                | 324                                | 731                                |
| 8                        | 9                                  | 34                                 | 46                                 | 74                                 | 171                                | 307                                | 613                                |
| 9                        | 10                                 | 37                                 | 50                                 | 76                                 | 172                                | 290                                | 522                                |
| 10                       | 11                                 | 38                                 | 51                                 | 76                                 | 172                                | 272                                | 449                                |
| 11                       | 12                                 | 40                                 | 52                                 | 78                                 | 172                                | 265                                | 389                                |
| 12                       | 13                                 | 41                                 | 54                                 | 79                                 | 172                                | 265                                | 340                                |
| 13                       | 13                                 | 42                                 | 54                                 | 80                                 | 172                                | 265                                | 300                                |
| 14                       | 14                                 | 43                                 | 55                                 | 80                                 | 172                                | 265                                | 265                                |

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 15                       | 14                                 | 43                                 | 55                                 | 80                                 | 172                                | 265                                | 265                                |
| 16                       | 14                                 | 43                                 | 55                                 | 80                                 | 172                                | 265                                | 265                                |
| 17                       | 14                                 | 43                                 | 55                                 | 80                                 | 172                                | 265                                | 265                                |
| 18                       | 14                                 | 43                                 | 55                                 | 80                                 | 172                                | 265                                | 265                                |
| 19                       | 14                                 | 43                                 | 55                                 | 80                                 | 172                                | 265                                | 265                                |
| 20                       | 14                                 | 43                                 | 55                                 | 80                                 | 172                                | 266                                | 266                                |
| 21                       | 14                                 | 43                                 | 58                                 | 80                                 | 173                                | 266                                | 266                                |
| 22                       | 14                                 | 43                                 | 61                                 | 80                                 | 173                                | 266                                | 266                                |
| 23                       | 14                                 | 43                                 | 63                                 | 80                                 | 173                                | 266                                | 266                                |
| 24                       | 14                                 | 43                                 | 66                                 | 80                                 | 173                                | 266                                | 266                                |
| 25                       | 14                                 | 43                                 | 68                                 | 80                                 | 173                                | 266                                | 266                                |
| 26                       | 14                                 | 43                                 | 71                                 | 80                                 | 173                                | 266                                | 266                                |
| 27                       | 14                                 | 43                                 | 73                                 | 80                                 | 173                                | 266                                | 266                                |
| 28                       | 14                                 | 43                                 | 76                                 | 80                                 | 173                                | 266                                | 266                                |
| 29                       | 14                                 | 43                                 | 79                                 | 82                                 | 173                                | 266                                | 266                                |
| 30                       | 14                                 | 43                                 | 81                                 | 84                                 | 173                                | 266                                | 266                                |

3.32. *Jen*

| Trajanje<br>(u godinama) | Stupanj<br>kreditne<br>kvalitete 0 | Stupanj<br>kreditne<br>kvalitete 1 | Stupanj<br>kreditne<br>kvalitete 2 | Stupanj<br>kreditne<br>kvalitete 3 | Stupanj<br>kreditne<br>kvalitete 4 | Stupanj<br>kreditne<br>kvalitete 5 | Stupanj<br>kreditne<br>kvalitete 6 |
|--------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                        | 0                                  | 0                                  | 3                                  | 12                                 | 133                                | 307                                | 3 090                              |
| 2                        | 0                                  | 1                                  | 6                                  | 15                                 | 132                                | 344                                | 2 301                              |
| 3                        | 1                                  | 1                                  | 9                                  | 18                                 | 125                                | 356                                | 1 735                              |
| 4                        | 1                                  | 3                                  | 12                                 | 21                                 | 121                                | 354                                | 1 339                              |
| 5                        | 2                                  | 4                                  | 15                                 | 24                                 | 121                                | 345                                | 1 060                              |
| 6                        | 2                                  | 4                                  | 18                                 | 27                                 | 120                                | 331                                | 858                                |
| 7                        | 3                                  | 6                                  | 20                                 | 30                                 | 120                                | 315                                | 708                                |
| 8                        | 4                                  | 6                                  | 23                                 | 32                                 | 120                                | 298                                | 595                                |
| 9                        | 4                                  | 8                                  | 26                                 | 35                                 | 120                                | 281                                | 506                                |
| 10                       | 4                                  | 8                                  | 28                                 | 37                                 | 121                                | 264                                | 435                                |
| 11                       | 4                                  | 9                                  | 31                                 | 40                                 | 121                                | 248                                | 377                                |
| 12                       | 6                                  | 10                                 | 33                                 | 42                                 | 121                                | 232                                | 330                                |
| 13                       | 6                                  | 11                                 | 36                                 | 44                                 | 121                                | 218                                | 291                                |
| 14                       | 6                                  | 12                                 | 39                                 | 47                                 | 122                                | 215                                | 257                                |
| 15                       | 6                                  | 13                                 | 41                                 | 49                                 | 122                                | 215                                | 229                                |
| 16                       | 7                                  | 13                                 | 44                                 | 51                                 | 122                                | 215                                | 215                                |
| 17                       | 7                                  | 14                                 | 46                                 | 54                                 | 123                                | 216                                | 216                                |
| 18                       | 8                                  | 16                                 | 49                                 | 57                                 | 125                                | 216                                | 216                                |
| 19                       | 9                                  | 16                                 | 51                                 | 58                                 | 128                                | 217                                | 217                                |
| 20                       | 9                                  | 17                                 | 54                                 | 61                                 | 130                                | 217                                | 217                                |
| 21                       | 9                                  | 18                                 | 56                                 | 63                                 | 132                                | 218                                | 218                                |
| 22                       | 10                                 | 19                                 | 59                                 | 65                                 | 133                                | 219                                | 219                                |
| 23                       | 10                                 | 20                                 | 62                                 | 67                                 | 135                                | 219                                | 219                                |
| 24                       | 11                                 | 20                                 | 64                                 | 69                                 | 136                                | 219                                | 219                                |
| 25                       | 11                                 | 22                                 | 67                                 | 71                                 | 138                                | 220                                | 220                                |
| 26                       | 11                                 | 22                                 | 69                                 | 73                                 | 140                                | 220                                | 220                                |
| 27                       | 12                                 | 23                                 | 72                                 | 76                                 | 141                                | 220                                | 220                                |
| 28                       | 12                                 | 24                                 | 74                                 | 78                                 | 142                                | 220                                | 220                                |
| 29                       | 13                                 | 25                                 | 76                                 | 80                                 | 143                                | 220                                | 220                                |
| 30                       | 13                                 | 25                                 | 79                                 | 81                                 | 144                                | 220                                | 220                                |

## PRILOG III.

**Primjena prilagodbe zbog volatilnosti na relevantnu vremensku strukturu nerizičnih kamatnih stopa**

| Valuta           | Nacionalno tržište osiguranja | Prilagodba zbog volatilnosti (u baznim bodovima) |
|------------------|-------------------------------|--------------------------------------------------|
| Euro             | Austrija                      | 7                                                |
| Euro             | Belgija                       | 7                                                |
| Euro             | Cipar                         | 7                                                |
| Euro             | Estonija                      | 7                                                |
| Euro             | Finska                        | 7                                                |
| Euro             | Francuska                     | 7                                                |
| Euro             | Njemačka                      | 7                                                |
| Euro             | Grčka                         | 7                                                |
| Euro             | Irska                         | 7                                                |
| Euro             | Italija                       | 7                                                |
| Euro             | Latvija                       | 7                                                |
| Euro             | Litva                         | 7                                                |
| Euro             | Luksemburg                    | 7                                                |
| Euro             | Malta                         | 7                                                |
| Euro             | Nizozemska                    | 7                                                |
| Euro             | Portugal                      | 7                                                |
| Euro             | Slovačka                      | 7                                                |
| Euro             | Slovenija                     | 7                                                |
| Euro             | Španjolska                    | 7                                                |
| Češka kruna      | Češka                         | 3                                                |
| Danska kruna     | Danska                        | 34                                               |
| Forinta          | Mađarska                      | 2                                                |
| Švedska kruna    | Švedska                       | 3                                                |
| Kuna             | Hrvatska                      | 5                                                |
| Lev              | Bugarska                      | – 3                                              |
| Funta sterlinga  | Ujedinjena Kraljevina         | 20                                               |
| Rumunjski leu    | Rumunjska                     | – 3                                              |
| Poljski zlot     | Poljska                       | 12                                               |
| Islandska kruna  | Island                        | 7                                                |
| Norveška kruna   | Norveška                      | 18                                               |
| Švicarski franak | Lihtenštajn                   | – 1                                              |
| Švicarski franak | Švicarska                     | – 1                                              |
| Australski dolar | Australija                    | 10                                               |
| Kanadski dolar   | Kanada                        | 8                                                |
| Američki dolar   | Sjedinjene Američke Države    | 34                                               |
| Jen              | Japan                         | 1                                                |









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