

# Eiropas Savienības Oficiālais Vēstnesis

# L 126



Izdevums  
latviešu valodā

## Tiesību akti

60. gadagājums

2017. gada 18. maijs

Saturs

## II Nelegislatīvi akti

### REGULAS

- ★ Komisijas Īstenošanas regula (ES) 2017/812 (2017. gada 15. maijs), ar ko nosaka tehnisko rezervju un pamata pašu kapitāla aprēķināšanas tehnisko informāciju pārskatu sniegšanai saskaņā ar Eiropas Parlamenta un Padomes Direktīvu 2009/138/EK par uzņēmējdarbības uzsākšanu un veikšanu apdrošināšanas un pārapdrošināšanas jomā ar atsaucē datumiem no 2017. gada 31. marta līdz 29. jūnijam <sup>(1)</sup> ..... 1

<sup>(1)</sup> Dokuments attiecas uz EEZ.

# LV

Tiesību akti, kuru virsraksti ir gaišajā drukā, attiecas uz kārtējiem jautājumiem lauksaimniecības jomā un parasti ir spēkā tikai ierobežotu laika posmu.

Visu citu tiesību aktu virsraksti ir tumšajā drukā, un pirms tiem ir zvaigznīte.



## II

(Nelegislatīvi akti)

## REGULAS

## KOMISIJAS ĪSTENOŠANAS REGULA (ES) 2017/812

(2017. gada 15. maijs),

**ar ko nosaka tehnisko rezervju un pamata pašu kapitāla aprēķināšanas tehnisko informāciju pārskatu sniegšanai saskaņā ar Eiropas Parlamenta un Padomes Direktīvu 2009/138/EK par uzņēmējdarbības uzsākšanu un veikšanu apdrošināšanas un pārapdrošināšanas jomā ar atsaucē datumiem no 2017. gada 31. marta līdz 29. jūnijam**

(Dokuments attiecas uz EEZ)

EIROPAS KOMISIJA,

ņemot vērā Līgumu par Eiropas Savienības darbību,

ņemot vērā Eiropas Parlamenta un Padomes 2009. gada 25. novembra Direktīvu 2009/138/EK par uzņēmējdarbības uzsākšanu un veikšanu apdrošināšanas un pārapdrošināšanas jomā ("Maksātspēja II") <sup>(1)</sup> un jo īpaši tās 77.e panta 2. punkta trešo daļu,

tā kā:

- (1) Lai nodrošinātu vienotus nosacījumus, ar kuriem apdrošināšanas un pārapdrošināšanas sabiedrības Direktīvas 2009/138/EK vajadzībām aprēķina tehniskās rezerves un pamata pašu kapitālu, attiecībā uz katru atsaucē datumu būtu jānosaka tehniskā informācija par attiecīgajām bezriskā procentu likmju termiņstruktūrām, pamatstarpībām atbilstības pielāgojuma aprēķināšanai un svārstīguma pielāgojumiem.
- (2) Apdrošināšanas un pārapdrošināšanas sabiedrībām būtu jāizmanto tehniskā informācija, kuras pamatā ir tirgus dati, kas attiecas uz tā mēneša beigām, kurš ir pēdējais mēnesis pirms pirmā pārskata atsaucē datuma, uz ko attiecas šī regula. Eiropas Apdrošināšanas un aroda pensiju iestāde 2017. gada 7. aprīlī sniedza Komisijai tehnisko informāciju attiecībā uz tirgus datiem par 2017. gada marta beigām. Šī informācija tika publicēta 2017. gada 7. aprīlī saskaņā ar Direktīvas 2009/138/EK 77.e panta 1. punktu.
- (3) Ņemot vērā nepieciešamību pēc tehniskās informācijas tūlītējas pieejamības, ir svarīgi, lai šī regula stātos spēkā steidzamības kārtā.
- (4) Piesardzības apsvērumu dēļ ir nepieciešams, lai apdrošināšanas un pārapdrošināšanas sabiedrības tehnisko rezervju un pamata pašu kapitāla aprēķināšanai izmantotu vienu un to pašu tehnisko informāciju, neatkarīgi no datuma, kurā tās sniedz ziņojumu savām kompetentajām iestādēm. Tāpēc šī regula būtu jāpieņem no pirmā pārskata atsaucē datuma, uz kuru attiecas šī regula.
- (5) Lai pēc iespējas drīzāk nodrošinātu juridisko noteiktību, steidzamas nepieciešamības dēļ saistībā ar attiecīgo bezriskā procentu likmju termiņstruktūru pieejamību pastāv pienācīgi pamatots iemesls, lai šajā regulā paredzētie pasākumi tiktu pieņemti saskaņā ar Eiropas Parlamenta un Padomes Regulas (ES) Nr. 182/2011 <sup>(2)</sup> 8. pantu kopsakarā ar 4. pantu,

<sup>(1)</sup> OV L 335, 17.12.2009., 1. lpp.

<sup>(2)</sup> Eiropas Parlamenta un Padomes 2011. gada 16. februāra Regula (ES) Nr. 182/2011, ar ko nosaka normas un vispārīgus principus par dalībvalstu kontroles mehānismiem, kuri attiecas uz Komisijas īstenošanas pilnvaru izmantošanu (OV L 55, 28.2.2011., 13. lpp.).

IR PIEŅĒMUSI ŠO REGULU.

*1. pants*

1. Apdrošināšanas un pārapdrošināšanas sabiedrības, aprēķinot tehniskās rezerves un pamata pašu kapitālu pārskatu sniegšanai ar atsauces datumiem no 2017. gada 31. marta līdz 29. jūnijam, izmanto 2. punktā minēto tehnisko informāciju.

2. Attiecībā uz katru nozīmīgo valūtu tehniskā informācija, ko izmanto, lai aprēķinātu vislabāko aplēsi saskaņā ar Direktīvas 2009/138/EK 77. pantu, atbilstības pielāgojumu saskaņā ar minētās direktīvas 77.c pantu un svārstīguma pielāgojumu saskaņā ar minētās direktīvas 77.d pantu, ir šāda:

- a) attiecīgo bezriskā procentu likmju termiņstrukturās, kas minētas I pielikumā;
- b) pamatstarpības atbilstības pielāgojuma aprēķināšanai, kas minētas II pielikumā;
- c) attiecībā uz katru attiecīgās valsts apdrošināšanas tirgu – svārstīguma pielāgojumi, kas minēti III pielikumā.

*2. pants*

Šī regula stājas spēkā nākamajā dienā pēc tās publicēšanas Eiropas Savienības Oficiālajā Vēstnesī.

To piemēro no 2017. gada 31. marta.

Šī regula uzliek saistības kopumā un ir tieši piemērojama visās dalībvalstīs.

Briselē, 2017. gada 15. maijā

Komisijas vārdā –  
priekšsēdētājs  
Jean-Claude JUNCKER

## I PIELIKUMS

**Attiecīgās bezriskā procentu likmju termiņstruktūras, kuras izmanto vislabākās aplēses  
aprēķināšanai, bez atbilstības pielāgojuma vai svārstīguma pielāgojuma**

| Atlikušais laiks līdz<br>termiņam (gados) | Euro      | Čehijas krona | Dānijas krona | Forints | Zviedrijas krona | Kuna    |
|-------------------------------------------|-----------|---------------|---------------|---------|------------------|---------|
| 1                                         | – 0,318 % | 0,197 %       | – 0,328 %     | 0,116 % | – 0,542 %        | 0,379 % |
| 2                                         | – 0,230 % | 0,350 %       | – 0,240 %     | 0,748 % | – 0,375 %        | 1,014 % |
| 3                                         | – 0,139 % | 0,434 %       | – 0,149 %     | 0,960 % | – 0,162 %        | 1,600 % |
| 4                                         | – 0,032 % | 0,517 %       | – 0,042 %     | 1,370 % | 0,039 %          | 2,053 % |
| 5                                         | 0,082 %   | 0,602 %       | 0,072 %       | 1,844 % | 0,238 %          | 2,331 % |
| 6                                         | 0,205 %   | 0,680 %       | 0,195 %       | 2,220 % | 0,427 %          | 2,506 % |
| 7                                         | 0,328 %   | 0,749 %       | 0,318 %       | 2,561 % | 0,610 %          | 2,631 % |
| 8                                         | 0,452 %   | 0,819 %       | 0,442 %       | 2,814 % | 0,773 %          | 2,733 % |
| 9                                         | 0,571 %   | 0,892 %       | 0,561 %       | 3,012 % | 0,914 %          | 2,825 % |
| 10                                        | 0,677 %   | 0,972 %       | 0,667 %       | 3,170 % | 1,032 %          | 2,904 % |
| 11                                        | 0,777 %   | 1,058 %       | 0,767 %       | 3,324 % | 1,191 %          | 2,973 % |
| 12                                        | 0,871 %   | 1,135 %       | 0,860 %       | 3,476 % | 1,370 %          | 3,034 % |
| 13                                        | 0,954 %   | 1,196 %       | 0,944 %       | 3,619 % | 1,547 %          | 3,089 % |
| 14                                        | 1,024 %   | 1,251 %       | 1,013 %       | 3,749 % | 1,714 %          | 3,138 % |
| 15                                        | 1,078 %   | 1,309 %       | 1,067 %       | 3,860 % | 1,866 %          | 3,183 % |
| 16                                        | 1,116 %   | 1,374 %       | 1,106 %       | 3,952 % | 2,004 %          | 3,224 % |
| 17                                        | 1,147 %   | 1,444 %       | 1,136 %       | 4,026 % | 2,128 %          | 3,262 % |
| 18                                        | 1,177 %   | 1,517 %       | 1,166 %       | 4,088 % | 2,240 %          | 3,298 % |
| 19                                        | 1,211 %   | 1,592 %       | 1,200 %       | 4,138 % | 2,341 %          | 3,330 % |
| 20                                        | 1,252 %   | 1,666 %       | 1,242 %       | 4,179 % | 2,433 %          | 3,361 % |
| 21                                        | 1,303 %   | 1,739 %       | 1,292 %       | 4,213 % | 2,516 %          | 3,390 % |
| 22                                        | 1,360 %   | 1,811 %       | 1,350 %       | 4,240 % | 2,591 %          | 3,417 % |
| 23                                        | 1,422 %   | 1,880 %       | 1,412 %       | 4,263 % | 2,661 %          | 3,442 % |
| 24                                        | 1,486 %   | 1,948 %       | 1,476 %       | 4,282 % | 2,724 %          | 3,466 % |
| 25                                        | 1,551 %   | 2,013 %       | 1,542 %       | 4,297 % | 2,783 %          | 3,488 % |
| 26                                        | 1,616 %   | 2,076 %       | 1,607 %       | 4,309 % | 2,837 %          | 3,509 % |
| 27                                        | 1,681 %   | 2,136 %       | 1,673 %       | 4,319 % | 2,887 %          | 3,529 % |
| 28                                        | 1,745 %   | 2,194 %       | 1,737 %       | 4,326 % | 2,934 %          | 3,549 % |
| 29                                        | 1,808 %   | 2,250 %       | 1,800 %       | 4,332 % | 2,977 %          | 3,567 % |
| 30                                        | 1,869 %   | 2,303 %       | 1,861 %       | 4,337 % | 3,018 %          | 3,584 % |
| 31                                        | 1,929 %   | 2,354 %       | 1,921 %       | 4,340 % | 3,056 %          | 3,600 % |
| 32                                        | 1,986 %   | 2,403 %       | 1,978 %       | 4,343 % | 3,091 %          | 3,616 % |
| 33                                        | 2,042 %   | 2,450 %       | 2,034 %       | 4,345 % | 3,125 %          | 3,631 % |
| 34                                        | 2,095 %   | 2,495 %       | 2,088 %       | 4,346 % | 3,156 %          | 3,645 % |
| 35                                        | 2,147 %   | 2,538 %       | 2,140 %       | 4,346 % | 3,186 %          | 3,659 % |
| 36                                        | 2,197 %   | 2,579 %       | 2,190 %       | 4,346 % | 3,214 %          | 3,672 % |
| 37                                        | 2,244 %   | 2,619 %       | 2,238 %       | 4,346 % | 3,240 %          | 3,684 % |
| 38                                        | 2,291 %   | 2,656 %       | 2,284 %       | 4,345 % | 3,265 %          | 3,696 % |
| 39                                        | 2,335 %   | 2,693 %       | 2,328 %       | 4,344 % | 3,289 %          | 3,708 % |
| 40                                        | 2,377 %   | 2,727 %       | 2,371 %       | 4,343 % | 3,312 %          | 3,719 % |
| 41                                        | 2,418 %   | 2,761 %       | 2,412 %       | 4,341 % | 3,334 %          | 3,729 % |
| 42                                        | 2,458 %   | 2,793 %       | 2,452 %       | 4,340 % | 3,354 %          | 3,739 % |
| 43                                        | 2,496 %   | 2,824 %       | 2,490 %       | 4,338 % | 3,374 %          | 3,749 % |
| 44                                        | 2,532 %   | 2,853 %       | 2,526 %       | 4,336 % | 3,392 %          | 3,758 % |
| 45                                        | 2,567 %   | 2,882 %       | 2,562 %       | 4,334 % | 3,410 %          | 3,767 % |
| 46                                        | 2,601 %   | 2,909 %       | 2,596 %       | 4,332 % | 3,427 %          | 3,776 % |

| Atlikušais laiks līdz termiņam (gados) | Euro    | Čehijas krona | Dānijas krona | Forints | Zviedrijas krona | Kuna    |
|----------------------------------------|---------|---------------|---------------|---------|------------------|---------|
| 47                                     | 2,634 % | 2,935 %       | 2,628 %       | 4,331 % | 3,444 %          | 3,784 % |
| 48                                     | 2,665 % | 2,960 %       | 2,660 %       | 4,329 % | 3,459 %          | 3,792 % |
| 49                                     | 2,695 % | 2,985 %       | 2,690 %       | 4,327 % | 3,475 %          | 3,800 % |
| 50                                     | 2,724 % | 3,008 %       | 2,719 %       | 4,325 % | 3,489 %          | 3,808 % |
| 51                                     | 2,752 % | 3,031 %       | 2,747 %       | 4,323 % | 3,503 %          | 3,815 % |
| 52                                     | 2,779 % | 3,053 %       | 2,774 %       | 4,321 % | 3,516 %          | 3,822 % |
| 53                                     | 2,805 % | 3,074 %       | 2,801 %       | 4,319 % | 3,529 %          | 3,829 % |
| 54                                     | 2,831 % | 3,094 %       | 2,826 %       | 4,318 % | 3,541 %          | 3,835 % |
| 55                                     | 2,855 % | 3,114 %       | 2,850 %       | 4,316 % | 3,553 %          | 3,842 % |
| 56                                     | 2,879 % | 3,133 %       | 2,874 %       | 4,314 % | 3,565 %          | 3,848 % |
| 57                                     | 2,901 % | 3,151 %       | 2,897 %       | 4,312 % | 3,576 %          | 3,854 % |
| 58                                     | 2,923 % | 3,169 %       | 2,919 %       | 4,311 % | 3,587 %          | 3,859 % |
| 59                                     | 2,945 % | 3,186 %       | 2,940 %       | 4,309 % | 3,597 %          | 3,865 % |
| 60                                     | 2,965 % | 3,203 %       | 2,961 %       | 4,307 % | 3,607 %          | 3,870 % |
| 61                                     | 2,985 % | 3,219 %       | 2,981 %       | 4,306 % | 3,617 %          | 3,876 % |
| 62                                     | 3,005 % | 3,234 %       | 3,000 %       | 4,304 % | 3,626 %          | 3,881 % |
| 63                                     | 3,023 % | 3,250 %       | 3,019 %       | 4,303 % | 3,635 %          | 3,886 % |
| 64                                     | 3,041 % | 3,264 %       | 3,037 %       | 4,301 % | 3,644 %          | 3,890 % |
| 65                                     | 3,059 % | 3,279 %       | 3,055 %       | 4,300 % | 3,653 %          | 3,895 % |
| 66                                     | 3,076 % | 3,292 %       | 3,072 %       | 4,298 % | 3,661 %          | 3,900 % |
| 67                                     | 3,093 % | 3,306 %       | 3,089 %       | 4,297 % | 3,669 %          | 3,904 % |
| 68                                     | 3,109 % | 3,319 %       | 3,105 %       | 4,295 % | 3,677 %          | 3,908 % |
| 69                                     | 3,125 % | 3,331 %       | 3,121 %       | 4,294 % | 3,684 %          | 3,912 % |
| 70                                     | 3,140 % | 3,344 %       | 3,136 %       | 4,293 % | 3,692 %          | 3,916 % |
| 71                                     | 3,155 % | 3,356 %       | 3,151 %       | 4,292 % | 3,699 %          | 3,920 % |
| 72                                     | 3,169 % | 3,367 %       | 3,166 %       | 4,290 % | 3,706 %          | 3,924 % |
| 73                                     | 3,183 % | 3,379 %       | 3,180 %       | 4,289 % | 3,712 %          | 3,928 % |
| 74                                     | 3,197 % | 3,390 %       | 3,193 %       | 4,288 % | 3,719 %          | 3,931 % |
| 75                                     | 3,210 % | 3,400 %       | 3,207 %       | 4,287 % | 3,725 %          | 3,935 % |
| 76                                     | 3,223 % | 3,411 %       | 3,220 %       | 4,286 % | 3,732 %          | 3,938 % |
| 77                                     | 3,236 % | 3,421 %       | 3,232 %       | 4,285 % | 3,738 %          | 3,942 % |
| 78                                     | 3,248 % | 3,431 %       | 3,245 %       | 4,284 % | 3,744 %          | 3,945 % |
| 79                                     | 3,260 % | 3,441 %       | 3,257 %       | 4,283 % | 3,749 %          | 3,948 % |
| 80                                     | 3,272 % | 3,450 %       | 3,268 %       | 4,281 % | 3,755 %          | 3,951 % |
| 81                                     | 3,283 % | 3,459 %       | 3,280 %       | 4,280 % | 3,761 %          | 3,954 % |
| 82                                     | 3,294 % | 3,468 %       | 3,291 %       | 4,280 % | 3,766 %          | 3,957 % |
| 83                                     | 3,305 % | 3,477 %       | 3,302 %       | 4,279 % | 3,771 %          | 3,960 % |
| 84                                     | 3,316 % | 3,486 %       | 3,313 %       | 4,278 % | 3,776 %          | 3,963 % |
| 85                                     | 3,326 % | 3,494 %       | 3,323 %       | 4,277 % | 3,781 %          | 3,966 % |
| 86                                     | 3,336 % | 3,502 %       | 3,333 %       | 4,276 % | 3,786 %          | 3,969 % |
| 87                                     | 3,346 % | 3,510 %       | 3,343 %       | 4,275 % | 3,791 %          | 3,971 % |
| 88                                     | 3,356 % | 3,518 %       | 3,353 %       | 4,274 % | 3,795 %          | 3,974 % |
| 89                                     | 3,365 % | 3,526 %       | 3,362 %       | 4,273 % | 3,800 %          | 3,976 % |
| 90                                     | 3,374 % | 3,533 %       | 3,371 %       | 4,273 % | 3,804 %          | 3,979 % |
| 91                                     | 3,383 % | 3,540 %       | 3,381 %       | 4,272 % | 3,809 %          | 3,981 % |
| 92                                     | 3,392 % | 3,548 %       | 3,389 %       | 4,271 % | 3,813 %          | 3,984 % |
| 93                                     | 3,401 % | 3,555 %       | 3,398 %       | 4,270 % | 3,817 %          | 3,986 % |
| 94                                     | 3,409 % | 3,561 %       | 3,407 %       | 4,269 % | 3,821 %          | 3,988 % |
| 95                                     | 3,418 % | 3,568 %       | 3,415 %       | 4,269 % | 3,825 %          | 3,990 % |
| 96                                     | 3,426 % | 3,575 %       | 3,423 %       | 4,268 % | 3,829 %          | 3,993 % |

| Atlikušais laiks līdz termiņam (gados) | Euro    | Čehijas krona | Dānijas krona | Forints | Zviedrijas krona | Kuna    |
|----------------------------------------|---------|---------------|---------------|---------|------------------|---------|
| 97                                     | 3,434 % | 3,581 %       | 3,431 %       | 4,267 % | 3,833 %          | 3,995 % |
| 98                                     | 3,441 % | 3,587 %       | 3,439 %       | 4,267 % | 3,837 %          | 3,997 % |
| 99                                     | 3,449 % | 3,594 %       | 3,446 %       | 4,266 % | 3,840 %          | 3,999 % |
| 100                                    | 3,457 % | 3,600 %       | 3,454 %       | 4,265 % | 3,844 %          | 4,001 % |
| 101                                    | 3,464 % | 3,606 %       | 3,461 %       | 4,265 % | 3,847 %          | 4,003 % |
| 102                                    | 3,471 % | 3,611 %       | 3,469 %       | 4,264 % | 3,851 %          | 4,005 % |
| 103                                    | 3,478 % | 3,617 %       | 3,476 %       | 4,263 % | 3,854 %          | 4,007 % |
| 104                                    | 3,485 % | 3,623 %       | 3,483 %       | 4,263 % | 3,858 %          | 4,008 % |
| 105                                    | 3,492 % | 3,628 %       | 3,489 %       | 4,262 % | 3,861 %          | 4,010 % |
| 106                                    | 3,499 % | 3,633 %       | 3,496 %       | 4,262 % | 3,864 %          | 4,012 % |
| 107                                    | 3,505 % | 3,639 %       | 3,503 %       | 4,261 % | 3,867 %          | 4,014 % |
| 108                                    | 3,511 % | 3,644 %       | 3,509 %       | 4,260 % | 3,870 %          | 4,016 % |
| 109                                    | 3,518 % | 3,649 %       | 3,515 %       | 4,260 % | 3,873 %          | 4,017 % |
| 110                                    | 3,524 % | 3,654 %       | 3,522 %       | 4,259 % | 3,876 %          | 4,019 % |
| 111                                    | 3,530 % | 3,659 %       | 3,528 %       | 4,259 % | 3,879 %          | 4,021 % |
| 112                                    | 3,536 % | 3,664 %       | 3,534 %       | 4,258 % | 3,882 %          | 4,022 % |
| 113                                    | 3,542 % | 3,668 %       | 3,540 %       | 4,258 % | 3,885 %          | 4,024 % |
| 114                                    | 3,548 % | 3,673 %       | 3,545 %       | 4,257 % | 3,888 %          | 4,025 % |
| 115                                    | 3,553 % | 3,678 %       | 3,551 %       | 4,257 % | 3,890 %          | 4,027 % |
| 116                                    | 3,559 % | 3,682 %       | 3,557 %       | 4,256 % | 3,893 %          | 4,028 % |
| 117                                    | 3,564 % | 3,687 %       | 3,562 %       | 4,256 % | 3,896 %          | 4,030 % |
| 118                                    | 3,570 % | 3,691 %       | 3,567 %       | 4,255 % | 3,898 %          | 4,031 % |
| 119                                    | 3,575 % | 3,695 %       | 3,573 %       | 4,255 % | 3,901 %          | 4,033 % |
| 120                                    | 3,580 % | 3,699 %       | 3,578 %       | 4,254 % | 3,903 %          | 4,034 % |
| 121                                    | 3,585 % | 3,704 %       | 3,583 %       | 4,254 % | 3,906 %          | 4,035 % |
| 122                                    | 3,590 % | 3,708 %       | 3,588 %       | 4,254 % | 3,908 %          | 4,037 % |
| 123                                    | 3,595 % | 3,712 %       | 3,593 %       | 4,253 % | 3,910 %          | 4,038 % |
| 124                                    | 3,600 % | 3,716 %       | 3,598 %       | 4,253 % | 3,913 %          | 4,039 % |
| 125                                    | 3,605 % | 3,719 %       | 3,603 %       | 4,252 % | 3,915 %          | 4,041 % |
| 126                                    | 3,610 % | 3,723 %       | 3,607 %       | 4,252 % | 3,917 %          | 4,042 % |
| 127                                    | 3,614 % | 3,727 %       | 3,612 %       | 4,251 % | 3,919 %          | 4,043 % |
| 128                                    | 3,619 % | 3,731 %       | 3,617 %       | 4,251 % | 3,922 %          | 4,044 % |
| 129                                    | 3,623 % | 3,734 %       | 3,621 %       | 4,251 % | 3,924 %          | 4,046 % |
| 130                                    | 3,628 % | 3,738 %       | 3,626 %       | 4,250 % | 3,926 %          | 4,047 % |
| 131                                    | 3,632 % | 3,741 %       | 3,630 %       | 4,250 % | 3,928 %          | 4,048 % |
| 132                                    | 3,636 % | 3,745 %       | 3,634 %       | 4,249 % | 3,930 %          | 4,049 % |
| 133                                    | 3,641 % | 3,748 %       | 3,639 %       | 4,249 % | 3,932 %          | 4,050 % |
| 134                                    | 3,645 % | 3,752 %       | 3,643 %       | 4,249 % | 3,934 %          | 4,051 % |
| 135                                    | 3,649 % | 3,755 %       | 3,647 %       | 4,248 % | 3,936 %          | 4,052 % |
| 136                                    | 3,653 % | 3,758 %       | 3,651 %       | 4,248 % | 3,938 %          | 4,053 % |
| 137                                    | 3,657 % | 3,761 %       | 3,655 %       | 4,248 % | 3,940 %          | 4,055 % |
| 138                                    | 3,661 % | 3,765 %       | 3,659 %       | 4,247 % | 3,942 %          | 4,056 % |
| 139                                    | 3,665 % | 3,768 %       | 3,663 %       | 4,247 % | 3,944 %          | 4,057 % |
| 140                                    | 3,668 % | 3,771 %       | 3,667 %       | 4,247 % | 3,946 %          | 4,058 % |
| 141                                    | 3,672 % | 3,774 %       | 3,670 %       | 4,246 % | 3,947 %          | 4,059 % |
| 142                                    | 3,676 % | 3,777 %       | 3,674 %       | 4,246 % | 3,949 %          | 4,060 % |
| 143                                    | 3,680 % | 3,780 %       | 3,678 %       | 4,246 % | 3,951 %          | 4,061 % |
| 144                                    | 3,683 % | 3,783 %       | 3,681 %       | 4,245 % | 3,953 %          | 4,062 % |
| 145                                    | 3,687 % | 3,786 %       | 3,685 %       | 4,245 % | 3,954 %          | 4,063 % |
| 146                                    | 3,690 % | 3,788 %       | 3,688 %       | 4,245 % | 3,956 %          | 4,064 % |

| Atlikušais laiks līdz termiņam (gados) | Euro    | Čehijas krona | Dānijas krona | Forints | Zviedrijas krona | Kuna    |
|----------------------------------------|---------|---------------|---------------|---------|------------------|---------|
| 147                                    | 3,694 % | 3,791 %       | 3,692 %       | 4,244 % | 3,958 %          | 4,064 % |
| 148                                    | 3,697 % | 3,794 %       | 3,695 %       | 4,244 % | 3,959 %          | 4,065 % |
| 149                                    | 3,700 % | 3,797 %       | 3,699 %       | 4,244 % | 3,961 %          | 4,066 % |
| 150                                    | 3,704 % | 3,799 %       | 3,702 %       | 4,244 % | 3,962 %          | 4,067 % |

| Atlikušais laiks līdz termiņam (gados) | Bulgārijas leva | Lielbritānijas sterliņu mārciņa | Rumānijas leja | Zlots   | Islandes krona | Norvēģijas krona |
|----------------------------------------|-----------------|---------------------------------|----------------|---------|----------------|------------------|
| 1                                      | – 0,368 %       | 0,364 %                         | 0,959 %        | 1,451 % | 4,835 %        | 0,900 %          |
| 2                                      | – 0,280 %       | 0,450 %                         | 1,452 %        | 1,837 % | 4,840 %        | 1,076 %          |
| 3                                      | – 0,189 %       | 0,533 %                         | 1,941 %        | 2,198 % | 4,840 %        | 1,182 %          |
| 4                                      | – 0,082 %       | 0,609 %                         | 2,389 %        | 2,505 % | 4,820 %        | 1,289 %          |
| 5                                      | 0,032 %         | 0,684 %                         | 2,788 %        | 2,739 % | 4,796 %        | 1,401 %          |
| 6                                      | 0,155 %         | 0,762 %                         | 3,126 %        | 2,898 % | 4,780 %        | 1,515 %          |
| 7                                      | 0,278 %         | 0,837 %                         | 3,390 %        | 3,013 % | 4,774 %        | 1,619 %          |
| 8                                      | 0,401 %         | 0,908 %                         | 3,581 %        | 3,132 % | 4,770 %        | 1,708 %          |
| 9                                      | 0,520 %         | 0,975 %                         | 3,738 %        | 3,228 % | 4,764 %        | 1,777 %          |
| 10                                     | 0,626 %         | 1,038 %                         | 3,877 %        | 3,343 % | 4,755 %        | 1,841 %          |
| 11                                     | 0,726 %         | 1,093 %                         | 3,989 %        | 3,445 % | 4,745 %        | 1,909 %          |
| 12                                     | 0,819 %         | 1,141 %                         | 4,077 %        | 3,529 % | 4,734 %        | 1,980 %          |
| 13                                     | 0,902 %         | 1,187 %                         | 4,145 %        | 3,599 % | 4,723 %        | 2,051 %          |
| 14                                     | 0,972 %         | 1,219 %                         | 4,200 %        | 3,658 % | 4,711 %        | 2,122 %          |
| 15                                     | 1,026 %         | 1,241 %                         | 4,243 %        | 3,708 % | 4,699 %        | 2,192 %          |
| 16                                     | 1,064 %         | 1,268 %                         | 4,278 %        | 3,752 % | 4,687 %        | 2,259 %          |
| 17                                     | 1,095 %         | 1,283 %                         | 4,305 %        | 3,789 % | 4,675 %        | 2,324 %          |
| 18                                     | 1,124 %         | 1,294 %                         | 4,327 %        | 3,821 % | 4,663 %        | 2,386 %          |
| 19                                     | 1,158 %         | 1,301 %                         | 4,345 %        | 3,850 % | 4,652 %        | 2,446 %          |
| 20                                     | 1,200 %         | 1,299 %                         | 4,358 %        | 3,875 % | 4,641 %        | 2,503 %          |
| 21                                     | 1,251 %         | 1,296 %                         | 4,369 %        | 3,897 % | 4,630 %        | 2,557 %          |
| 22                                     | 1,309 %         | 1,294 %                         | 4,377 %        | 3,917 % | 4,619 %        | 2,609 %          |
| 23                                     | 1,372 %         | 1,292 %                         | 4,384 %        | 3,935 % | 4,609 %        | 2,659 %          |
| 24                                     | 1,437 %         | 1,289 %                         | 4,388 %        | 3,951 % | 4,599 %        | 2,706 %          |
| 25                                     | 1,504 %         | 1,286 %                         | 4,392 %        | 3,965 % | 4,589 %        | 2,751 %          |
| 26                                     | 1,571 %         | 1,281 %                         | 4,394 %        | 3,978 % | 4,580 %        | 2,794 %          |
| 27                                     | 1,637 %         | 1,275 %                         | 4,395 %        | 3,990 % | 4,571 %        | 2,835 %          |
| 28                                     | 1,702 %         | 1,269 %                         | 4,395 %        | 4,001 % | 4,562 %        | 2,874 %          |
| 29                                     | 1,766 %         | 1,263 %                         | 4,395 %        | 4,010 % | 4,554 %        | 2,911 %          |
| 30                                     | 1,828 %         | 1,258 %                         | 4,394 %        | 4,019 % | 4,545 %        | 2,947 %          |
| 31                                     | 1,888 %         | 1,253 %                         | 4,393 %        | 4,028 % | 4,537 %        | 2,981 %          |
| 32                                     | 1,947 %         | 1,247 %                         | 4,391 %        | 4,035 % | 4,530 %        | 3,013 %          |
| 33                                     | 2,003 %         | 1,240 %                         | 4,389 %        | 4,042 % | 4,522 %        | 3,044 %          |
| 34                                     | 2,058 %         | 1,231 %                         | 4,387 %        | 4,049 % | 4,515 %        | 3,074 %          |
| 35                                     | 2,111 %         | 1,220 %                         | 4,385 %        | 4,054 % | 4,508 %        | 3,102 %          |
| 36                                     | 2,161 %         | 1,206 %                         | 4,383 %        | 4,060 % | 4,502 %        | 3,129 %          |
| 37                                     | 2,210 %         | 1,190 %                         | 4,380 %        | 4,065 % | 4,495 %        | 3,155 %          |
| 38                                     | 2,257 %         | 1,174 %                         | 4,378 %        | 4,070 % | 4,489 %        | 3,180 %          |
| 39                                     | 2,302 %         | 1,160 %                         | 4,375 %        | 4,074 % | 4,483 %        | 3,204 %          |
| 40                                     | 2,346 %         | 1,147 %                         | 4,372 %        | 4,079 % | 4,477 %        | 3,226 %          |
| 41                                     | 2,387 %         | 1,137 %                         | 4,370 %        | 4,082 % | 4,471 %        | 3,248 %          |
| 42                                     | 2,427 %         | 1,127 %                         | 4,367 %        | 4,086 % | 4,466 %        | 3,269 %          |

| Atlikušais laiks līdz termiņam (gados) | Bulgārijas leva | Lielbritānijas sterliņu mārciņa | Rumānijas leja | Zlots   | Islandes krona | Norvēģijas krona |
|----------------------------------------|-----------------|---------------------------------|----------------|---------|----------------|------------------|
| 43                                     | 2,466 %         | 1,117 %                         | 4,364 %        | 4,089 % | 4,461 %        | 3,289 %          |
| 44                                     | 2,503 %         | 1,107 %                         | 4,362 %        | 4,093 % | 4,456 %        | 3,309 %          |
| 45                                     | 2,539 %         | 1,096 %                         | 4,359 %        | 4,096 % | 4,451 %        | 3,328 %          |
| 46                                     | 2,573 %         | 1,083 %                         | 4,356 %        | 4,099 % | 4,446 %        | 3,345 %          |
| 47                                     | 2,606 %         | 1,072 %                         | 4,354 %        | 4,101 % | 4,441 %        | 3,363 %          |
| 48                                     | 2,638 %         | 1,064 %                         | 4,351 %        | 4,104 % | 4,437 %        | 3,379 %          |
| 49                                     | 2,669 %         | 1,061 %                         | 4,349 %        | 4,106 % | 4,433 %        | 3,395 %          |
| 50                                     | 2,698 %         | 1,066 %                         | 4,347 %        | 4,109 % | 4,428 %        | 3,411 %          |
| 51                                     | 2,727 %         | 1,078 %                         | 4,344 %        | 4,111 % | 4,424 %        | 3,426 %          |
| 52                                     | 2,755 %         | 1,096 %                         | 4,342 %        | 4,113 % | 4,420 %        | 3,440 %          |
| 53                                     | 2,781 %         | 1,120 %                         | 4,340 %        | 4,115 % | 4,417 %        | 3,454 %          |
| 54                                     | 2,807 %         | 1,147 %                         | 4,337 %        | 4,117 % | 4,413 %        | 3,467 %          |
| 55                                     | 2,832 %         | 1,178 %                         | 4,335 %        | 4,118 % | 4,409 %        | 3,480 %          |
| 56                                     | 2,856 %         | 1,210 %                         | 4,333 %        | 4,120 % | 4,406 %        | 3,493 %          |
| 57                                     | 2,879 %         | 1,245 %                         | 4,331 %        | 4,122 % | 4,402 %        | 3,505 %          |
| 58                                     | 2,901 %         | 1,280 %                         | 4,329 %        | 4,123 % | 4,399 %        | 3,517 %          |
| 59                                     | 2,923 %         | 1,316 %                         | 4,327 %        | 4,125 % | 4,396 %        | 3,528 %          |
| 60                                     | 2,944 %         | 1,353 %                         | 4,325 %        | 4,126 % | 4,393 %        | 3,539 %          |
| 61                                     | 2,964 %         | 1,389 %                         | 4,323 %        | 4,128 % | 4,390 %        | 3,550 %          |
| 62                                     | 2,984 %         | 1,426 %                         | 4,321 %        | 4,129 % | 4,387 %        | 3,560 %          |
| 63                                     | 3,003 %         | 1,463 %                         | 4,319 %        | 4,130 % | 4,384 %        | 3,570 %          |
| 64                                     | 3,021 %         | 1,499 %                         | 4,318 %        | 4,131 % | 4,381 %        | 3,580 %          |
| 65                                     | 3,039 %         | 1,535 %                         | 4,316 %        | 4,133 % | 4,379 %        | 3,589 %          |
| 66                                     | 3,057 %         | 1,571 %                         | 4,314 %        | 4,134 % | 4,376 %        | 3,598 %          |
| 67                                     | 3,074 %         | 1,606 %                         | 4,313 %        | 4,135 % | 4,374 %        | 3,607 %          |
| 68                                     | 3,090 %         | 1,640 %                         | 4,311 %        | 4,136 % | 4,371 %        | 3,616 %          |
| 69                                     | 3,106 %         | 1,674 %                         | 4,310 %        | 4,137 % | 4,369 %        | 3,624 %          |
| 70                                     | 3,121 %         | 1,708 %                         | 4,308 %        | 4,138 % | 4,366 %        | 3,632 %          |
| 71                                     | 3,137 %         | 1,740 %                         | 4,307 %        | 4,139 % | 4,364 %        | 3,640 %          |
| 72                                     | 3,151 %         | 1,772 %                         | 4,305 %        | 4,140 % | 4,362 %        | 3,648 %          |
| 73                                     | 3,165 %         | 1,804 %                         | 4,304 %        | 4,141 % | 4,360 %        | 3,655 %          |
| 74                                     | 3,179 %         | 1,834 %                         | 4,302 %        | 4,141 % | 4,358 %        | 3,663 %          |
| 75                                     | 3,193 %         | 1,864 %                         | 4,301 %        | 4,142 % | 4,355 %        | 3,670 %          |
| 76                                     | 3,206 %         | 1,894 %                         | 4,300 %        | 4,143 % | 4,353 %        | 3,677 %          |
| 77                                     | 3,219 %         | 1,923 %                         | 4,298 %        | 4,144 % | 4,352 %        | 3,683 %          |
| 78                                     | 3,231 %         | 1,951 %                         | 4,297 %        | 4,145 % | 4,350 %        | 3,690 %          |
| 79                                     | 3,244 %         | 1,978 %                         | 4,296 %        | 4,145 % | 4,348 %        | 3,696 %          |
| 80                                     | 3,255 %         | 2,005 %                         | 4,295 %        | 4,146 % | 4,346 %        | 3,703 %          |
| 81                                     | 3,267 %         | 2,032 %                         | 4,294 %        | 4,147 % | 4,344 %        | 3,709 %          |
| 82                                     | 3,278 %         | 2,058 %                         | 4,293 %        | 4,148 % | 4,342 %        | 3,715 %          |
| 83                                     | 3,289 %         | 2,083 %                         | 4,291 %        | 4,148 % | 4,341 %        | 3,721 %          |
| 84                                     | 3,300 %         | 2,107 %                         | 4,290 %        | 4,149 % | 4,339 %        | 3,726 %          |
| 85                                     | 3,311 %         | 2,132 %                         | 4,289 %        | 4,149 % | 4,337 %        | 3,732 %          |
| 86                                     | 3,321 %         | 2,155 %                         | 4,288 %        | 4,150 % | 4,336 %        | 3,737 %          |
| 87                                     | 3,331 %         | 2,178 %                         | 4,287 %        | 4,151 % | 4,334 %        | 3,743 %          |
| 88                                     | 3,341 %         | 2,201 %                         | 4,286 %        | 4,151 % | 4,333 %        | 3,748 %          |
| 89                                     | 3,351 %         | 2,223 %                         | 4,285 %        | 4,152 % | 4,331 %        | 3,753 %          |
| 90                                     | 3,360 %         | 2,245 %                         | 4,284 %        | 4,152 % | 4,330 %        | 3,758 %          |
| 91                                     | 3,369 %         | 2,266 %                         | 4,284 %        | 4,153 % | 4,328 %        | 3,763 %          |
| 92                                     | 3,378 %         | 2,286 %                         | 4,283 %        | 4,153 % | 4,327 %        | 3,767 %          |

| Atlikušais laiks līdz termiņam (gados) | Bulgārijas leva | Lielbritānijas sterliņu mārciņa | Rumānijas leja | Zlots   | Islandes krona | Norvēģijas krona |
|----------------------------------------|-----------------|---------------------------------|----------------|---------|----------------|------------------|
| 93                                     | 3,387 %         | 2,307 %                         | 4,282 %        | 4,154 % | 4,326 %        | 3,772 %          |
| 94                                     | 3,396 %         | 2,327 %                         | 4,281 %        | 4,154 % | 4,324 %        | 3,777 %          |
| 95                                     | 3,404 %         | 2,346 %                         | 4,280 %        | 4,155 % | 4,323 %        | 3,781 %          |
| 96                                     | 3,412 %         | 2,365 %                         | 4,279 %        | 4,155 % | 4,322 %        | 3,785 %          |
| 97                                     | 3,420 %         | 2,384 %                         | 4,278 %        | 4,156 % | 4,321 %        | 3,790 %          |
| 98                                     | 3,428 %         | 2,402 %                         | 4,278 %        | 4,156 % | 4,319 %        | 3,794 %          |
| 99                                     | 3,436 %         | 2,420 %                         | 4,277 %        | 4,157 % | 4,318 %        | 3,798 %          |
| 100                                    | 3,444 %         | 2,438 %                         | 4,276 %        | 4,157 % | 4,317 %        | 3,802 %          |
| 101                                    | 3,451 %         | 2,455 %                         | 4,275 %        | 4,158 % | 4,316 %        | 3,806 %          |
| 102                                    | 3,458 %         | 2,472 %                         | 4,275 %        | 4,158 % | 4,315 %        | 3,810 %          |
| 103                                    | 3,466 %         | 2,489 %                         | 4,274 %        | 4,158 % | 4,314 %        | 3,813 %          |
| 104                                    | 3,473 %         | 2,505 %                         | 4,273 %        | 4,159 % | 4,312 %        | 3,817 %          |
| 105                                    | 3,480 %         | 2,521 %                         | 4,272 %        | 4,159 % | 4,311 %        | 3,821 %          |
| 106                                    | 3,486 %         | 2,537 %                         | 4,272 %        | 4,160 % | 4,310 %        | 3,824 %          |
| 107                                    | 3,493 %         | 2,552 %                         | 4,271 %        | 4,160 % | 4,309 %        | 3,828 %          |
| 108                                    | 3,499 %         | 2,567 %                         | 4,270 %        | 4,160 % | 4,308 %        | 3,831 %          |
| 109                                    | 3,506 %         | 2,582 %                         | 4,270 %        | 4,161 % | 4,307 %        | 3,835 %          |
| 110                                    | 3,512 %         | 2,597 %                         | 4,269 %        | 4,161 % | 4,306 %        | 3,838 %          |
| 111                                    | 3,518 %         | 2,611 %                         | 4,269 %        | 4,161 % | 4,305 %        | 3,841 %          |
| 112                                    | 3,524 %         | 2,625 %                         | 4,268 %        | 4,162 % | 4,304 %        | 3,844 %          |
| 113                                    | 3,530 %         | 2,639 %                         | 4,267 %        | 4,162 % | 4,304 %        | 3,848 %          |
| 114                                    | 3,536 %         | 2,653 %                         | 4,267 %        | 4,163 % | 4,303 %        | 3,851 %          |
| 115                                    | 3,542 %         | 2,666 %                         | 4,266 %        | 4,163 % | 4,302 %        | 3,854 %          |
| 116                                    | 3,548 %         | 2,679 %                         | 4,266 %        | 4,163 % | 4,301 %        | 3,857 %          |
| 117                                    | 3,553 %         | 2,692 %                         | 4,265 %        | 4,163 % | 4,300 %        | 3,860 %          |
| 118                                    | 3,559 %         | 2,705 %                         | 4,264 %        | 4,164 % | 4,299 %        | 3,862 %          |
| 119                                    | 3,564 %         | 2,717 %                         | 4,264 %        | 4,164 % | 4,298 %        | 3,865 %          |
| 120                                    | 3,569 %         | 2,729 %                         | 4,263 %        | 4,164 % | 4,297 %        | 3,868 %          |
| 121                                    | 3,574 %         | 2,741 %                         | 4,263 %        | 4,165 % | 4,297 %        | 3,871 %          |
| 122                                    | 3,580 %         | 2,753 %                         | 4,262 %        | 4,165 % | 4,296 %        | 3,874 %          |
| 123                                    | 3,585 %         | 2,765 %                         | 4,262 %        | 4,165 % | 4,295 %        | 3,876 %          |
| 124                                    | 3,590 %         | 2,776 %                         | 4,261 %        | 4,166 % | 4,294 %        | 3,879 %          |
| 125                                    | 3,594 %         | 2,788 %                         | 4,261 %        | 4,166 % | 4,294 %        | 3,881 %          |
| 126                                    | 3,599 %         | 2,799 %                         | 4,260 %        | 4,166 % | 4,293 %        | 3,884 %          |
| 127                                    | 3,604 %         | 2,810 %                         | 4,260 %        | 4,166 % | 4,292 %        | 3,886 %          |
| 128                                    | 3,609 %         | 2,821 %                         | 4,259 %        | 4,167 % | 4,291 %        | 3,889 %          |
| 129                                    | 3,613 %         | 2,831 %                         | 4,259 %        | 4,167 % | 4,291 %        | 3,891 %          |
| 130                                    | 3,618 %         | 2,842 %                         | 4,259 %        | 4,167 % | 4,290 %        | 3,894 %          |
| 131                                    | 3,622 %         | 2,852 %                         | 4,258 %        | 4,167 % | 4,289 %        | 3,896 %          |
| 132                                    | 3,626 %         | 2,862 %                         | 4,258 %        | 4,168 % | 4,289 %        | 3,898 %          |
| 133                                    | 3,631 %         | 2,872 %                         | 4,257 %        | 4,168 % | 4,288 %        | 3,900 %          |
| 134                                    | 3,635 %         | 2,882 %                         | 4,257 %        | 4,168 % | 4,287 %        | 3,903 %          |
| 135                                    | 3,639 %         | 2,892 %                         | 4,256 %        | 4,168 % | 4,287 %        | 3,905 %          |
| 136                                    | 3,643 %         | 2,901 %                         | 4,256 %        | 4,169 % | 4,286 %        | 3,907 %          |
| 137                                    | 3,647 %         | 2,911 %                         | 4,256 %        | 4,169 % | 4,285 %        | 3,909 %          |
| 138                                    | 3,651 %         | 2,920 %                         | 4,255 %        | 4,169 % | 4,285 %        | 3,911 %          |
| 139                                    | 3,655 %         | 2,929 %                         | 4,255 %        | 4,169 % | 4,284 %        | 3,913 %          |
| 140                                    | 3,659 %         | 2,938 %                         | 4,254 %        | 4,170 % | 4,284 %        | 3,915 %          |
| 141                                    | 3,663 %         | 2,947 %                         | 4,254 %        | 4,170 % | 4,283 %        | 3,917 %          |
| 142                                    | 3,667 %         | 2,956 %                         | 4,254 %        | 4,170 % | 4,282 %        | 3,919 %          |

| Atlikušais laiks līdz termiņam (gados) | Bulgārijas leva | Lielbritānijas sterliņu mārciņa | Rumānijas leja | Zlots   | Islandes krona | Norvēģijas krona |
|----------------------------------------|-----------------|---------------------------------|----------------|---------|----------------|------------------|
| 143                                    | 3,670 %         | 2,964 %                         | 4,253 %        | 4,170 % | 4,282 %        | 3,921 %          |
| 144                                    | 3,674 %         | 2,973 %                         | 4,253 %        | 4,170 % | 4,281 %        | 3,923 %          |
| 145                                    | 3,678 %         | 2,981 %                         | 4,252 %        | 4,171 % | 4,281 %        | 3,925 %          |
| 146                                    | 3,681 %         | 2,990 %                         | 4,252 %        | 4,171 % | 4,280 %        | 3,927 %          |
| 147                                    | 3,685 %         | 2,998 %                         | 4,252 %        | 4,171 % | 4,280 %        | 3,929 %          |
| 148                                    | 3,688 %         | 3,006 %                         | 4,251 %        | 4,171 % | 4,279 %        | 3,931 %          |
| 149                                    | 3,692 %         | 3,014 %                         | 4,251 %        | 4,171 % | 4,279 %        | 3,933 %          |
| 150                                    | 3,695 %         | 3,022 %                         | 4,251 %        | 4,172 % | 4,278 %        | 3,934 %          |

| Atlikušais laiks līdz termiņam (gados) | Šveices franks | Austrālijas dolārs | Taizemes bāts | Kanādas dolārs | Čīles peso | Kolumbijas peso |
|----------------------------------------|----------------|--------------------|---------------|----------------|------------|-----------------|
| 1                                      | – 0,780 %      | 1,826 %            | 1,420 %       | 0,779 %        | 2,455 %    | 5,322 %         |
| 2                                      | – 0,735 %      | 1,953 %            | 1,557 %       | 0,891 %        | 2,630 %    | 5,368 %         |
| 3                                      | – 0,648 %      | 2,088 %            | 1,752 %       | 1,041 %        | 2,880 %    | 5,486 %         |
| 4                                      | – 0,545 %      | 2,228 %            | 1,928 %       | 1,160 %        | 3,112 %    | 5,607 %         |
| 5                                      | – 0,438 %      | 2,362 %            | 2,090 %       | 1,265 %        | 3,327 %    | 5,693 %         |
| 6                                      | – 0,327 %      | 2,486 %            | 2,218 %       | 1,358 %        | 3,520 %    | 5,838 %         |
| 7                                      | – 0,218 %      | 2,584 %            | 2,323 %       | 1,453 %        | 3,678 %    | 5,950 %         |
| 8                                      | – 0,121 %      | 2,678 %            | 2,414 %       | 1,544 %        | 3,798 %    | 6,072 %         |
| 9                                      | – 0,033 %      | 2,758 %            | 2,492 %       | 1,631 %        | 3,888 %    | 6,183 %         |
| 10                                     | 0,031 %        | 2,833 %            | 2,556 %       | 1,729 %        | 3,958 %    | 6,257 %         |
| 11                                     | 0,102 %        | 2,901 %            | 2,608 %       | 1,820 %        | 4,013 %    | 6,297 %         |
| 12                                     | 0,158 %        | 2,963 %            | 2,655 %       | 1,902 %        | 4,056 %    | 6,312 %         |
| 13                                     | 0,196 %        | 3,019 %            | 2,701 %       | 1,976 %        | 4,092 %    | 6,309 %         |
| 14                                     | 0,248 %        | 3,067 %            | 2,747 %       | 2,044 %        | 4,120 %    | 6,292 %         |
| 15                                     | 0,289 %        | 3,108 %            | 2,792 %       | 2,104 %        | 4,144 %    | 6,266 %         |
| 16                                     | 0,325 %        | 3,142 %            | 2,836 %       | 2,157 %        | 4,163 %    | 6,233 %         |
| 17                                     | 0,357 %        | 3,170 %            | 2,879 %       | 2,202 %        | 4,180 %    | 6,195 %         |
| 18                                     | 0,384 %        | 3,196 %            | 2,920 %       | 2,237 %        | 4,193 %    | 6,154 %         |
| 19                                     | 0,406 %        | 3,220 %            | 2,960 %       | 2,260 %        | 4,204 %    | 6,110 %         |
| 20                                     | 0,421 %        | 3,243 %            | 2,998 %       | 2,271 %        | 4,214 %    | 6,065 %         |
| 21                                     | 0,431 %        | 3,266 %            | 3,035 %       | 2,271 %        | 4,222 %    | 6,020 %         |
| 22                                     | 0,439 %        | 3,288 %            | 3,070 %       | 2,263 %        | 4,228 %    | 5,974 %         |
| 23                                     | 0,450 %        | 3,306 %            | 3,104 %       | 2,251 %        | 4,234 %    | 5,929 %         |
| 24                                     | 0,465 %        | 3,319 %            | 3,136 %       | 2,238 %        | 4,238 %    | 5,884 %         |
| 25                                     | 0,489 %        | 3,327 %            | 3,167 %       | 2,227 %        | 4,242 %    | 5,840 %         |
| 26                                     | 0,521 %        | 3,329 %            | 3,196 %       | 2,219 %        | 4,246 %    | 5,797 %         |
| 27                                     | 0,560 %        | 3,328 %            | 3,224 %       | 2,214 %        | 4,248 %    | 5,755 %         |
| 28                                     | 0,604 %        | 3,325 %            | 3,251 %       | 2,214 %        | 4,250 %    | 5,715 %         |
| 29                                     | 0,652 %        | 3,322 %            | 3,277 %       | 2,219 %        | 4,252 %    | 5,676 %         |
| 30                                     | 0,701 %        | 3,322 %            | 3,302 %       | 2,230 %        | 4,254 %    | 5,637 %         |
| 31                                     | 0,751 %        | 3,324 %            | 3,325 %       | 2,247 %        | 4,255 %    | 5,601 %         |
| 32                                     | 0,802 %        | 3,329 %            | 3,348 %       | 2,268 %        | 4,256 %    | 5,565 %         |
| 33                                     | 0,853 %        | 3,336 %            | 3,370 %       | 2,293 %        | 4,256 %    | 5,531 %         |
| 34                                     | 0,903 %        | 3,345 %            | 3,390 %       | 2,320 %        | 4,257 %    | 5,498 %         |
| 35                                     | 0,953 %        | 3,355 %            | 3,410 %       | 2,349 %        | 4,257 %    | 5,466 %         |
| 36                                     | 1,002 %        | 3,365 %            | 3,429 %       | 2,380 %        | 4,257 %    | 5,436 %         |
| 37                                     | 1,050 %        | 3,377 %            | 3,447 %       | 2,411 %        | 4,257 %    | 5,406 %         |
| 38                                     | 1,097 %        | 3,389 %            | 3,465 %       | 2,443 %        | 4,257 %    | 5,378 %         |

| Atlikušais laiks līdz termiņam (gados) | Šveices franks | Austrālijas dolārs | Taizemes bāts | Kanādas dolārs | Čīles peso | Kolumbijas peso |
|----------------------------------------|----------------|--------------------|---------------|----------------|------------|-----------------|
| 39                                     | 1,142 %        | 3,401 %            | 3,482 %       | 2,474 %        | 4,257 %    | 5,351 %         |
| 40                                     | 1,186 %        | 3,414 %            | 3,498 %       | 2,506 %        | 4,256 %    | 5,325 %         |
| 41                                     | 1,229 %        | 3,427 %            | 3,513 %       | 2,538 %        | 4,256 %    | 5,300 %         |
| 42                                     | 1,270 %        | 3,440 %            | 3,528 %       | 2,569 %        | 4,256 %    | 5,275 %         |
| 43                                     | 1,311 %        | 3,453 %            | 3,543 %       | 2,599 %        | 4,255 %    | 5,252 %         |
| 44                                     | 1,349 %        | 3,465 %            | 3,556 %       | 2,629 %        | 4,255 %    | 5,230 %         |
| 45                                     | 1,387 %        | 3,478 %            | 3,570 %       | 2,659 %        | 4,254 %    | 5,208 %         |
| 46                                     | 1,423 %        | 3,490 %            | 3,582 %       | 2,687 %        | 4,254 %    | 5,187 %         |
| 47                                     | 1,459 %        | 3,502 %            | 3,595 %       | 2,715 %        | 4,253 %    | 5,167 %         |
| 48                                     | 1,492 %        | 3,514 %            | 3,607 %       | 2,743 %        | 4,253 %    | 5,148 %         |
| 49                                     | 1,525 %        | 3,526 %            | 3,618 %       | 2,769 %        | 4,252 %    | 5,129 %         |
| 50                                     | 1,557 %        | 3,538 %            | 3,629 %       | 2,795 %        | 4,251 %    | 5,111 %         |
| 51                                     | 1,588 %        | 3,549 %            | 3,640 %       | 2,820 %        | 4,251 %    | 5,094 %         |
| 52                                     | 1,617 %        | 3,560 %            | 3,650 %       | 2,845 %        | 4,250 %    | 5,077 %         |
| 53                                     | 1,646 %        | 3,571 %            | 3,660 %       | 2,868 %        | 4,250 %    | 5,061 %         |
| 54                                     | 1,674 %        | 3,581 %            | 3,670 %       | 2,891 %        | 4,249 %    | 5,046 %         |
| 55                                     | 1,701 %        | 3,591 %            | 3,679 %       | 2,914 %        | 4,248 %    | 5,030 %         |
| 56                                     | 1,727 %        | 3,601 %            | 3,688 %       | 2,936 %        | 4,248 %    | 5,016 %         |
| 57                                     | 1,752 %        | 3,611 %            | 3,697 %       | 2,957 %        | 4,247 %    | 5,002 %         |
| 58                                     | 1,776 %        | 3,620 %            | 3,705 %       | 2,977 %        | 4,247 %    | 4,988 %         |
| 59                                     | 1,800 %        | 3,630 %            | 3,713 %       | 2,997 %        | 4,246 %    | 4,975 %         |
| 60                                     | 1,822 %        | 3,639 %            | 3,721 %       | 3,016 %        | 4,245 %    | 4,962 %         |
| 61                                     | 1,845 %        | 3,647 %            | 3,729 %       | 3,035 %        | 4,245 %    | 4,950 %         |
| 62                                     | 1,866 %        | 3,656 %            | 3,736 %       | 3,053 %        | 4,244 %    | 4,938 %         |
| 63                                     | 1,887 %        | 3,664 %            | 3,744 %       | 3,071 %        | 4,244 %    | 4,926 %         |
| 64                                     | 1,907 %        | 3,672 %            | 3,751 %       | 3,088 %        | 4,243 %    | 4,915 %         |
| 65                                     | 1,927 %        | 3,680 %            | 3,757 %       | 3,105 %        | 4,243 %    | 4,904 %         |
| 66                                     | 1,946 %        | 3,687 %            | 3,764 %       | 3,121 %        | 4,242 %    | 4,893 %         |
| 67                                     | 1,964 %        | 3,695 %            | 3,770 %       | 3,137 %        | 4,242 %    | 4,883 %         |
| 68                                     | 1,982 %        | 3,702 %            | 3,777 %       | 3,152 %        | 4,241 %    | 4,873 %         |
| 69                                     | 2,000 %        | 3,709 %            | 3,783 %       | 3,167 %        | 4,241 %    | 4,863 %         |
| 70                                     | 2,017 %        | 3,716 %            | 3,789 %       | 3,182 %        | 4,240 %    | 4,854 %         |
| 71                                     | 2,033 %        | 3,723 %            | 3,794 %       | 3,196 %        | 4,240 %    | 4,845 %         |
| 72                                     | 2,049 %        | 3,729 %            | 3,800 %       | 3,210 %        | 4,239 %    | 4,836 %         |
| 73                                     | 2,065 %        | 3,735 %            | 3,805 %       | 3,223 %        | 4,239 %    | 4,827 %         |
| 74                                     | 2,080 %        | 3,742 %            | 3,811 %       | 3,236 %        | 4,238 %    | 4,819 %         |
| 75                                     | 2,095 %        | 3,748 %            | 3,816 %       | 3,249 %        | 4,238 %    | 4,810 %         |
| 76                                     | 2,109 %        | 3,753 %            | 3,821 %       | 3,261 %        | 4,237 %    | 4,802 %         |
| 77                                     | 2,123 %        | 3,759 %            | 3,826 %       | 3,273 %        | 4,237 %    | 4,794 %         |
| 78                                     | 2,137 %        | 3,765 %            | 3,830 %       | 3,285 %        | 4,236 %    | 4,787 %         |
| 79                                     | 2,150 %        | 3,770 %            | 3,835 %       | 3,297 %        | 4,236 %    | 4,779 %         |
| 80                                     | 2,163 %        | 3,775 %            | 3,840 %       | 3,308 %        | 4,235 %    | 4,772 %         |
| 81                                     | 2,176 %        | 3,781 %            | 3,844 %       | 3,319 %        | 4,235 %    | 4,765 %         |
| 82                                     | 2,188 %        | 3,786 %            | 3,848 %       | 3,329 %        | 4,235 %    | 4,758 %         |
| 83                                     | 2,201 %        | 3,791 %            | 3,852 %       | 3,340 %        | 4,234 %    | 4,751 %         |
| 84                                     | 2,212 %        | 3,796 %            | 3,857 %       | 3,350 %        | 4,234 %    | 4,745 %         |
| 85                                     | 2,224 %        | 3,800 %            | 3,861 %       | 3,360 %        | 4,233 %    | 4,738 %         |
| 86                                     | 2,235 %        | 3,805 %            | 3,865 %       | 3,370 %        | 4,233 %    | 4,732 %         |
| 87                                     | 2,246 %        | 3,809 %            | 3,868 %       | 3,379 %        | 4,233 %    | 4,726 %         |
| 88                                     | 2,257 %        | 3,814 %            | 3,872 %       | 3,388 %        | 4,232 %    | 4,720 %         |

| Atlikušais laiks līdz termiņam (gados) | Šveices franks | Austrālijas dolārs | Taizemes bāts | Kanādas dolārs | Čīles peso | Kolumbijas peso |
|----------------------------------------|----------------|--------------------|---------------|----------------|------------|-----------------|
| 89                                     | 2,268 %        | 3,818 %            | 3,876 %       | 3,397 %        | 4,232 %    | 4,714 %         |
| 90                                     | 2,278 %        | 3,822 %            | 3,879 %       | 3,406 %        | 4,232 %    | 4,708 %         |
| 91                                     | 2,288 %        | 3,826 %            | 3,883 %       | 3,415 %        | 4,231 %    | 4,703 %         |
| 92                                     | 2,298 %        | 3,830 %            | 3,886 %       | 3,423 %        | 4,231 %    | 4,697 %         |
| 93                                     | 2,308 %        | 3,834 %            | 3,890 %       | 3,432 %        | 4,231 %    | 4,692 %         |
| 94                                     | 2,317 %        | 3,838 %            | 3,893 %       | 3,440 %        | 4,230 %    | 4,687 %         |
| 95                                     | 2,326 %        | 3,842 %            | 3,896 %       | 3,448 %        | 4,230 %    | 4,682 %         |
| 96                                     | 2,335 %        | 3,846 %            | 3,899 %       | 3,456 %        | 4,230 %    | 4,677 %         |
| 97                                     | 2,344 %        | 3,849 %            | 3,902 %       | 3,463 %        | 4,229 %    | 4,672 %         |
| 98                                     | 2,353 %        | 3,853 %            | 3,905 %       | 3,471 %        | 4,229 %    | 4,667 %         |
| 99                                     | 2,361 %        | 3,857 %            | 3,908 %       | 3,478 %        | 4,229 %    | 4,662 %         |
| 100                                    | 2,370 %        | 3,860 %            | 3,911 %       | 3,485 %        | 4,229 %    | 4,658 %         |
| 101                                    | 2,378 %        | 3,863 %            | 3,914 %       | 3,492 %        | 4,228 %    | 4,653 %         |
| 102                                    | 2,386 %        | 3,867 %            | 3,917 %       | 3,499 %        | 4,228 %    | 4,649 %         |
| 103                                    | 2,394 %        | 3,870 %            | 3,920 %       | 3,506 %        | 4,228 %    | 4,644 %         |
| 104                                    | 2,402 %        | 3,873 %            | 3,922 %       | 3,513 %        | 4,228 %    | 4,640 %         |
| 105                                    | 2,409 %        | 3,876 %            | 3,925 %       | 3,519 %        | 4,227 %    | 4,636 %         |
| 106                                    | 2,417 %        | 3,879 %            | 3,928 %       | 3,526 %        | 4,227 %    | 4,632 %         |
| 107                                    | 2,424 %        | 3,882 %            | 3,930 %       | 3,532 %        | 4,227 %    | 4,628 %         |
| 108                                    | 2,431 %        | 3,885 %            | 3,933 %       | 3,538 %        | 4,227 %    | 4,624 %         |
| 109                                    | 2,438 %        | 3,888 %            | 3,935 %       | 3,544 %        | 4,226 %    | 4,620 %         |
| 110                                    | 2,445 %        | 3,891 %            | 3,938 %       | 3,550 %        | 4,226 %    | 4,616 %         |
| 111                                    | 2,452 %        | 3,894 %            | 3,940 %       | 3,556 %        | 4,226 %    | 4,612 %         |
| 112                                    | 2,458 %        | 3,896 %            | 3,942 %       | 3,562 %        | 4,226 %    | 4,608 %         |
| 113                                    | 2,465 %        | 3,899 %            | 3,945 %       | 3,567 %        | 4,225 %    | 4,605 %         |
| 114                                    | 2,471 %        | 3,902 %            | 3,947 %       | 3,573 %        | 4,225 %    | 4,601 %         |
| 115                                    | 2,478 %        | 3,904 %            | 3,949 %       | 3,578 %        | 4,225 %    | 4,598 %         |
| 116                                    | 2,484 %        | 3,907 %            | 3,951 %       | 3,584 %        | 4,225 %    | 4,594 %         |
| 117                                    | 2,490 %        | 3,909 %            | 3,953 %       | 3,589 %        | 4,225 %    | 4,591 %         |
| 118                                    | 2,496 %        | 3,912 %            | 3,955 %       | 3,594 %        | 4,224 %    | 4,588 %         |
| 119                                    | 2,502 %        | 3,914 %            | 3,957 %       | 3,599 %        | 4,224 %    | 4,584 %         |
| 120                                    | 2,508 %        | 3,917 %            | 3,959 %       | 3,604 %        | 4,224 %    | 4,581 %         |
| 121                                    | 2,513 %        | 3,919 %            | 3,961 %       | 3,609 %        | 4,224 %    | 4,578 %         |
| 122                                    | 2,519 %        | 3,921 %            | 3,963 %       | 3,614 %        | 4,224 %    | 4,575 %         |
| 123                                    | 2,524 %        | 3,923 %            | 3,965 %       | 3,619 %        | 4,223 %    | 4,572 %         |
| 124                                    | 2,530 %        | 3,926 %            | 3,967 %       | 3,623 %        | 4,223 %    | 4,569 %         |
| 125                                    | 2,535 %        | 3,928 %            | 3,969 %       | 3,628 %        | 4,223 %    | 4,566 %         |
| 126                                    | 2,541 %        | 3,930 %            | 3,971 %       | 3,632 %        | 4,223 %    | 4,563 %         |
| 127                                    | 2,546 %        | 3,932 %            | 3,973 %       | 3,637 %        | 4,223 %    | 4,560 %         |
| 128                                    | 2,551 %        | 3,934 %            | 3,974 %       | 3,641 %        | 4,222 %    | 4,557 %         |
| 129                                    | 2,556 %        | 3,936 %            | 3,976 %       | 3,646 %        | 4,222 %    | 4,555 %         |
| 130                                    | 2,561 %        | 3,938 %            | 3,978 %       | 3,650 %        | 4,222 %    | 4,552 %         |
| 131                                    | 2,566 %        | 3,940 %            | 3,980 %       | 3,654 %        | 4,222 %    | 4,549 %         |
| 132                                    | 2,570 %        | 3,942 %            | 3,981 %       | 3,658 %        | 4,222 %    | 4,546 %         |
| 133                                    | 2,575 %        | 3,944 %            | 3,983 %       | 3,662 %        | 4,222 %    | 4,544 %         |
| 134                                    | 2,580 %        | 3,946 %            | 3,985 %       | 3,666 %        | 4,221 %    | 4,541 %         |
| 135                                    | 2,584 %        | 3,948 %            | 3,986 %       | 3,670 %        | 4,221 %    | 4,539 %         |
| 136                                    | 2,589 %        | 3,950 %            | 3,988 %       | 3,674 %        | 4,221 %    | 4,536 %         |
| 137                                    | 2,593 %        | 3,952 %            | 3,989 %       | 3,678 %        | 4,221 %    | 4,534 %         |
| 138                                    | 2,598 %        | 3,953 %            | 3,991 %       | 3,682 %        | 4,221 %    | 4,531 %         |

| Atlikušais laiks līdz termiņam (gados) | Šveices franks | Austrālijas dolārs | Taizemes bāts | Kanādas dolārs | Čīles peso | Kolumbijas peso |
|----------------------------------------|----------------|--------------------|---------------|----------------|------------|-----------------|
| 139                                    | 2,602 %        | 3,955 %            | 3,992 %       | 3,685 %        | 4,221 %    | 4,529 %         |
| 140                                    | 2,606 %        | 3,957 %            | 3,994 %       | 3,689 %        | 4,220 %    | 4,527 %         |
| 141                                    | 2,610 %        | 3,959 %            | 3,995 %       | 3,693 %        | 4,220 %    | 4,524 %         |
| 142                                    | 2,615 %        | 3,960 %            | 3,997 %       | 3,696 %        | 4,220 %    | 4,522 %         |
| 143                                    | 2,619 %        | 3,962 %            | 3,998 %       | 3,700 %        | 4,220 %    | 4,520 %         |
| 144                                    | 2,623 %        | 3,964 %            | 3,999 %       | 3,703 %        | 4,220 %    | 4,518 %         |
| 145                                    | 2,627 %        | 3,965 %            | 4,001 %       | 3,707 %        | 4,220 %    | 4,515 %         |
| 146                                    | 2,631 %        | 3,967 %            | 4,002 %       | 3,710 %        | 4,220 %    | 4,513 %         |
| 147                                    | 2,634 %        | 3,969 %            | 4,004 %       | 3,713 %        | 4,220 %    | 4,511 %         |
| 148                                    | 2,638 %        | 3,970 %            | 4,005 %       | 3,717 %        | 4,219 %    | 4,509 %         |
| 149                                    | 2,642 %        | 3,972 %            | 4,006 %       | 3,720 %        | 4,219 %    | 4,507 %         |
| 150                                    | 2,646 %        | 3,973 %            | 4,007 %       | 3,723 %        | 4,219 %    | 4,505 %         |

| Atlikušais laiks līdz termiņam (gados) | Honkongas dolārs | Indijas rūpija | Meksikas peso | Jaunais Taivānas dolārs | Jaunzēlandes dolārs | Dienvidāfrikas rands |
|----------------------------------------|------------------|----------------|---------------|-------------------------|---------------------|----------------------|
| 1                                      | 1,065 %          | 5,920 %        | 6,999 %       | 0,406 %                 | 1,859 %             | 7,186 %              |
| 2                                      | 1,349 %          | 6,052 %        | 7,013 %       | 0,527 %                 | 2,106 %             | 7,181 %              |
| 3                                      | 1,564 %          | 6,172 %        | 7,027 %       | 0,629 %                 | 2,347 %             | 7,278 %              |
| 4                                      | 1,751 %          | 6,287 %        | 7,047 %       | 0,715 %                 | 2,556 %             | 7,418 %              |
| 5                                      | 1,870 %          | 6,390 %        | 7,084 %       | 0,789 %                 | 2,735 %             | 7,580 %              |
| 6                                      | 1,969 %          | 6,492 %        | 7,153 %       | 0,865 %                 | 2,894 %             | 7,732 %              |
| 7                                      | 2,055 %          | 6,565 %        | 7,224 %       | 0,921 %                 | 3,027 %             | 7,865 %              |
| 8                                      | 2,127 %          | 6,646 %        | 7,277 %       | 0,982 %                 | 3,139 %             | 7,985 %              |
| 9                                      | 2,188 %          | 6,724 %        | 7,324 %       | 1,041 %                 | 3,234 %             | 8,093 %              |
| 10                                     | 2,237 %          | 6,797 %        | 7,377 %       | 1,099 %                 | 3,309 %             | 8,194 %              |
| 11                                     | 2,278 %          | 6,844 %        | 7,441 %       | 1,171 %                 | 3,384 %             | 8,286 %              |
| 12                                     | 2,313 %          | 6,868 %        | 7,513 %       | 1,253 %                 | 3,462 %             | 8,360 %              |
| 13                                     | 2,346 %          | 6,875 %        | 7,586 %       | 1,340 %                 | 3,542 %             | 8,408 %              |
| 14                                     | 2,379 %          | 6,870 %        | 7,658 %       | 1,430 %                 | 3,619 %             | 8,432 %              |
| 15                                     | 2,414 %          | 6,855 %        | 7,727 %       | 1,520 %                 | 3,692 %             | 8,434 %              |
| 16                                     | 2,454 %          | 6,834 %        | 7,791 %       | 1,608 %                 | 3,758 %             | 8,416 %              |
| 17                                     | 2,496 %          | 6,808 %        | 7,847 %       | 1,694 %                 | 3,817 %             | 8,383 %              |
| 18                                     | 2,539 %          | 6,778 %        | 7,891 %       | 1,777 %                 | 3,871 %             | 8,337 %              |
| 19                                     | 2,583 %          | 6,746 %        | 7,922 %       | 1,857 %                 | 3,917 %             | 8,284 %              |
| 20                                     | 2,627 %          | 6,712 %        | 7,938 %       | 1,934 %                 | 3,958 %             | 8,224 %              |
| 21                                     | 2,670 %          | 6,678 %        | 7,936 %       | 2,007 %                 | 3,993 %             | 8,160 %              |
| 22                                     | 2,712 %          | 6,643 %        | 7,921 %       | 2,077 %                 | 4,022 %             | 8,093 %              |
| 23                                     | 2,754 %          | 6,608 %        | 7,894 %       | 2,144 %                 | 4,047 %             | 8,025 %              |
| 24                                     | 2,794 %          | 6,573 %        | 7,859 %       | 2,208 %                 | 4,069 %             | 7,956 %              |
| 25                                     | 2,833 %          | 6,539 %        | 7,818 %       | 2,269 %                 | 4,088 %             | 7,887 %              |
| 26                                     | 2,871 %          | 6,505 %        | 7,772 %       | 2,327 %                 | 4,104 %             | 7,819 %              |
| 27                                     | 2,907 %          | 6,472 %        | 7,723 %       | 2,383 %                 | 4,117 %             | 7,751 %              |
| 28                                     | 2,942 %          | 6,440 %        | 7,672 %       | 2,435 %                 | 4,129 %             | 7,686 %              |
| 29                                     | 2,975 %          | 6,409 %        | 7,619 %       | 2,486 %                 | 4,140 %             | 7,621 %              |
| 30                                     | 3,008 %          | 6,378 %        | 7,566 %       | 2,534 %                 | 4,148 %             | 7,559 %              |
| 31                                     | 3,039 %          | 6,349 %        | 7,513 %       | 2,579 %                 | 4,156 %             | 7,498 %              |
| 32                                     | 3,069 %          | 6,321 %        | 7,460 %       | 2,623 %                 | 4,163 %             | 7,439 %              |
| 33                                     | 3,097 %          | 6,293 %        | 7,407 %       | 2,665 %                 | 4,169 %             | 7,383 %              |
| 34                                     | 3,125 %          | 6,267 %        | 7,356 %       | 2,704 %                 | 4,174 %             | 7,328 %              |

| Atlikušais laiks līdz termiņam (gados) | Honkongas dolārs | Indijas rūpija | Meksikas peso | Jaunais Taivānas dolārs | Jaunzēlandes dolārs | Dienvidāfrikas rands |
|----------------------------------------|------------------|----------------|---------------|-------------------------|---------------------|----------------------|
| 35                                     | 3,151 %          | 6,241 %        | 7,306 %       | 2,742 %                 | 4,178 %             | 7,275 %              |
| 36                                     | 3,176 %          | 6,217 %        | 7,257 %       | 2,779 %                 | 4,182 %             | 7,224 %              |
| 37                                     | 3,201 %          | 6,193 %        | 7,210 %       | 2,814 %                 | 4,185 %             | 7,175 %              |
| 38                                     | 3,224 %          | 6,170 %        | 7,163 %       | 2,847 %                 | 4,188 %             | 7,128 %              |
| 39                                     | 3,246 %          | 6,148 %        | 7,119 %       | 2,879 %                 | 4,191 %             | 7,083 %              |
| 40                                     | 3,268 %          | 6,127 %        | 7,076 %       | 2,909 %                 | 4,193 %             | 7,039 %              |
| 41                                     | 3,289 %          | 6,106 %        | 7,034 %       | 2,939 %                 | 4,195 %             | 6,998 %              |
| 42                                     | 3,309 %          | 6,087 %        | 6,993 %       | 2,967 %                 | 4,196 %             | 6,957 %              |
| 43                                     | 3,328 %          | 6,068 %        | 6,954 %       | 2,994 %                 | 4,198 %             | 6,919 %              |
| 44                                     | 3,346 %          | 6,049 %        | 6,917 %       | 3,020 %                 | 4,199 %             | 6,881 %              |
| 45                                     | 3,364 %          | 6,032 %        | 6,881 %       | 3,045 %                 | 4,200 %             | 6,845 %              |
| 46                                     | 3,381 %          | 6,015 %        | 6,846 %       | 3,069 %                 | 4,201 %             | 6,811 %              |
| 47                                     | 3,398 %          | 5,998 %        | 6,812 %       | 3,092 %                 | 4,202 %             | 6,778 %              |
| 48                                     | 3,413 %          | 5,982 %        | 6,780 %       | 3,114 %                 | 4,203 %             | 6,746 %              |
| 49                                     | 3,429 %          | 5,967 %        | 6,748 %       | 3,135 %                 | 4,203 %             | 6,715 %              |
| 50                                     | 3,443 %          | 5,952 %        | 6,718 %       | 3,156 %                 | 4,204 %             | 6,685 %              |
| 51                                     | 3,458 %          | 5,938 %        | 6,689 %       | 3,176 %                 | 4,204 %             | 6,657 %              |
| 52                                     | 3,471 %          | 5,924 %        | 6,661 %       | 3,195 %                 | 4,204 %             | 6,629 %              |
| 53                                     | 3,485 %          | 5,911 %        | 6,634 %       | 3,213 %                 | 4,205 %             | 6,603 %              |
| 54                                     | 3,498 %          | 5,898 %        | 6,607 %       | 3,231 %                 | 4,205 %             | 6,577 %              |
| 55                                     | 3,510 %          | 5,886 %        | 6,582 %       | 3,248 %                 | 4,205 %             | 6,552 %              |
| 56                                     | 3,522 %          | 5,874 %        | 6,558 %       | 3,265 %                 | 4,206 %             | 6,528 %              |
| 57                                     | 3,533 %          | 5,862 %        | 6,534 %       | 3,281 %                 | 4,206 %             | 6,505 %              |
| 58                                     | 3,545 %          | 5,851 %        | 6,511 %       | 3,296 %                 | 4,206 %             | 6,483 %              |
| 59                                     | 3,556 %          | 5,840 %        | 6,489 %       | 3,311 %                 | 4,206 %             | 6,461 %              |
| 60                                     | 3,566 %          | 5,830 %        | 6,468 %       | 3,326 %                 | 4,206 %             | 6,440 %              |
| 61                                     | 3,576 %          | 5,820 %        | 6,447 %       | 3,340 %                 | 4,206 %             | 6,420 %              |
| 62                                     | 3,586 %          | 5,810 %        | 6,427 %       | 3,354 %                 | 4,206 %             | 6,400 %              |
| 63                                     | 3,596 %          | 5,800 %        | 6,407 %       | 3,367 %                 | 4,206 %             | 6,381 %              |
| 64                                     | 3,605 %          | 5,791 %        | 6,388 %       | 3,380 %                 | 4,206 %             | 6,363 %              |
| 65                                     | 3,614 %          | 5,782 %        | 6,370 %       | 3,392 %                 | 4,206 %             | 6,345 %              |
| 66                                     | 3,623 %          | 5,773 %        | 6,352 %       | 3,404 %                 | 4,206 %             | 6,327 %              |
| 67                                     | 3,631 %          | 5,765 %        | 6,335 %       | 3,416 %                 | 4,206 %             | 6,311 %              |
| 68                                     | 3,640 %          | 5,756 %        | 6,318 %       | 3,428 %                 | 4,206 %             | 6,294 %              |
| 69                                     | 3,648 %          | 5,748 %        | 6,302 %       | 3,439 %                 | 4,206 %             | 6,278 %              |
| 70                                     | 3,656 %          | 5,741 %        | 6,286 %       | 3,449 %                 | 4,206 %             | 6,263 %              |
| 71                                     | 3,663 %          | 5,733 %        | 6,271 %       | 3,460 %                 | 4,206 %             | 6,248 %              |
| 72                                     | 3,670 %          | 5,726 %        | 6,256 %       | 3,470 %                 | 4,206 %             | 6,233 %              |
| 73                                     | 3,678 %          | 5,718 %        | 6,242 %       | 3,480 %                 | 4,206 %             | 6,219 %              |
| 74                                     | 3,685 %          | 5,711 %        | 6,227 %       | 3,490 %                 | 4,206 %             | 6,205 %              |
| 75                                     | 3,692 %          | 5,705 %        | 6,214 %       | 3,499 %                 | 4,206 %             | 6,192 %              |
| 76                                     | 3,698 %          | 5,698 %        | 6,200 %       | 3,508 %                 | 4,206 %             | 6,179 %              |
| 77                                     | 3,705 %          | 5,692 %        | 6,187 %       | 3,517 %                 | 4,206 %             | 6,166 %              |
| 78                                     | 3,711 %          | 5,685 %        | 6,175 %       | 3,526 %                 | 4,206 %             | 6,154 %              |
| 79                                     | 3,717 %          | 5,679 %        | 6,162 %       | 3,534 %                 | 4,206 %             | 6,141 %              |
| 80                                     | 3,723 %          | 5,673 %        | 6,150 %       | 3,543 %                 | 4,206 %             | 6,130 %              |
| 81                                     | 3,729 %          | 5,667 %        | 6,138 %       | 3,551 %                 | 4,206 %             | 6,118 %              |
| 82                                     | 3,735 %          | 5,662 %        | 6,127 %       | 3,559 %                 | 4,206 %             | 6,107 %              |
| 83                                     | 3,740 %          | 5,656 %        | 6,116 %       | 3,566 %                 | 4,205 %             | 6,096 %              |
| 84                                     | 3,746 %          | 5,651 %        | 6,105 %       | 3,574 %                 | 4,205 %             | 6,085 %              |

| Atlikušais laiks līdz termiņam (gados) | Honkongas dolārs | Indijas rūpija | Meksikas peso | Jaunais Taivānas dolārs | Jaunzēlandes dolārs | Dienvidāfrikas rands |
|----------------------------------------|------------------|----------------|---------------|-------------------------|---------------------|----------------------|
| 85                                     | 3,751 %          | 5,645 %        | 6,094 %       | 3,581 %                 | 4,205 %             | 6,075 %              |
| 86                                     | 3,756 %          | 5,640 %        | 6,084 %       | 3,588 %                 | 4,205 %             | 6,065 %              |
| 87                                     | 3,761 %          | 5,635 %        | 6,073 %       | 3,595 %                 | 4,205 %             | 6,055 %              |
| 88                                     | 3,766 %          | 5,630 %        | 6,063 %       | 3,602 %                 | 4,205 %             | 6,045 %              |
| 89                                     | 3,771 %          | 5,625 %        | 6,054 %       | 3,609 %                 | 4,205 %             | 6,035 %              |
| 90                                     | 3,776 %          | 5,621 %        | 6,044 %       | 3,615 %                 | 4,205 %             | 6,026 %              |
| 91                                     | 3,781 %          | 5,616 %        | 6,035 %       | 3,622 %                 | 4,205 %             | 6,017 %              |
| 92                                     | 3,785 %          | 5,611 %        | 6,026 %       | 3,628 %                 | 4,205 %             | 6,008 %              |
| 93                                     | 3,790 %          | 5,607 %        | 6,017 %       | 3,634 %                 | 4,205 %             | 5,999 %              |
| 94                                     | 3,794 %          | 5,603 %        | 6,008 %       | 3,640 %                 | 4,205 %             | 5,991 %              |
| 95                                     | 3,798 %          | 5,598 %        | 6,000 %       | 3,646 %                 | 4,205 %             | 5,982 %              |
| 96                                     | 3,802 %          | 5,594 %        | 5,991 %       | 3,652 %                 | 4,205 %             | 5,974 %              |
| 97                                     | 3,806 %          | 5,590 %        | 5,983 %       | 3,658 %                 | 4,205 %             | 5,966 %              |
| 98                                     | 3,810 %          | 5,586 %        | 5,975 %       | 3,663 %                 | 4,205 %             | 5,958 %              |
| 99                                     | 3,814 %          | 5,582 %        | 5,967 %       | 3,668 %                 | 4,205 %             | 5,951 %              |
| 100                                    | 3,818 %          | 5,578 %        | 5,959 %       | 3,674 %                 | 4,205 %             | 5,943 %              |
| 101                                    | 3,822 %          | 5,575 %        | 5,952 %       | 3,679 %                 | 4,205 %             | 5,936 %              |
| 102                                    | 3,826 %          | 5,571 %        | 5,945 %       | 3,684 %                 | 4,205 %             | 5,928 %              |
| 103                                    | 3,829 %          | 5,567 %        | 5,937 %       | 3,689 %                 | 4,205 %             | 5,921 %              |
| 104                                    | 3,833 %          | 5,564 %        | 5,930 %       | 3,694 %                 | 4,204 %             | 5,914 %              |
| 105                                    | 3,836 %          | 5,560 %        | 5,923 %       | 3,699 %                 | 4,204 %             | 5,908 %              |
| 106                                    | 3,840 %          | 5,557 %        | 5,916 %       | 3,703 %                 | 4,204 %             | 5,901 %              |
| 107                                    | 3,843 %          | 5,554 %        | 5,910 %       | 3,708 %                 | 4,204 %             | 5,894 %              |
| 108                                    | 3,846 %          | 5,550 %        | 5,903 %       | 3,713 %                 | 4,204 %             | 5,888 %              |
| 109                                    | 3,850 %          | 5,547 %        | 5,897 %       | 3,717 %                 | 4,204 %             | 5,882 %              |
| 110                                    | 3,853 %          | 5,544 %        | 5,890 %       | 3,721 %                 | 4,204 %             | 5,875 %              |
| 111                                    | 3,856 %          | 5,541 %        | 5,884 %       | 3,726 %                 | 4,204 %             | 5,869 %              |
| 112                                    | 3,859 %          | 5,538 %        | 5,878 %       | 3,730 %                 | 4,204 %             | 5,863 %              |
| 113                                    | 3,862 %          | 5,535 %        | 5,872 %       | 3,734 %                 | 4,204 %             | 5,857 %              |
| 114                                    | 3,865 %          | 5,532 %        | 5,866 %       | 3,738 %                 | 4,204 %             | 5,852 %              |
| 115                                    | 3,868 %          | 5,529 %        | 5,860 %       | 3,742 %                 | 4,204 %             | 5,846 %              |
| 116                                    | 3,871 %          | 5,526 %        | 5,854 %       | 3,746 %                 | 4,204 %             | 5,840 %              |
| 117                                    | 3,874 %          | 5,523 %        | 5,849 %       | 3,750 %                 | 4,204 %             | 5,835 %              |
| 118                                    | 3,876 %          | 5,521 %        | 5,843 %       | 3,754 %                 | 4,204 %             | 5,829 %              |
| 119                                    | 3,879 %          | 5,518 %        | 5,838 %       | 3,758 %                 | 4,204 %             | 5,824 %              |
| 120                                    | 3,882 %          | 5,515 %        | 5,832 %       | 3,761 %                 | 4,204 %             | 5,819 %              |
| 121                                    | 3,884 %          | 5,513 %        | 5,827 %       | 3,765 %                 | 4,204 %             | 5,814 %              |
| 122                                    | 3,887 %          | 5,510 %        | 5,822 %       | 3,768 %                 | 4,204 %             | 5,809 %              |
| 123                                    | 3,889 %          | 5,508 %        | 5,817 %       | 3,772 %                 | 4,204 %             | 5,804 %              |
| 124                                    | 3,892 %          | 5,505 %        | 5,812 %       | 3,775 %                 | 4,204 %             | 5,799 %              |
| 125                                    | 3,894 %          | 5,503 %        | 5,807 %       | 3,779 %                 | 4,204 %             | 5,794 %              |
| 126                                    | 3,897 %          | 5,500 %        | 5,802 %       | 3,782 %                 | 4,204 %             | 5,789 %              |
| 127                                    | 3,899 %          | 5,498 %        | 5,798 %       | 3,785 %                 | 4,204 %             | 5,785 %              |
| 128                                    | 3,902 %          | 5,496 %        | 5,793 %       | 3,789 %                 | 4,204 %             | 5,780 %              |
| 129                                    | 3,904 %          | 5,493 %        | 5,788 %       | 3,792 %                 | 4,204 %             | 5,776 %              |
| 130                                    | 3,906 %          | 5,491 %        | 5,784 %       | 3,795 %                 | 4,204 %             | 5,771 %              |
| 131                                    | 3,908 %          | 5,489 %        | 5,779 %       | 3,798 %                 | 4,204 %             | 5,767 %              |
| 132                                    | 3,911 %          | 5,487 %        | 5,775 %       | 3,801 %                 | 4,204 %             | 5,762 %              |
| 133                                    | 3,913 %          | 5,484 %        | 5,771 %       | 3,804 %                 | 4,204 %             | 5,758 %              |
| 134                                    | 3,915 %          | 5,482 %        | 5,766 %       | 3,807 %                 | 4,203 %             | 5,754 %              |

| Atlikušais laiks līdz termiņam (gados) | Honkongas dolārs | Indijas rūpija | Meksikas peso | Jaunais Taivānas dolārs | Jaunzēlandes dolārs | Dienvidāfrikas rands |
|----------------------------------------|------------------|----------------|---------------|-------------------------|---------------------|----------------------|
| 135                                    | 3,917 %          | 5,480 %        | 5,762 %       | 3,810 %                 | 4,203 %             | 5,750 %              |
| 136                                    | 3,919 %          | 5,478 %        | 5,758 %       | 3,813 %                 | 4,203 %             | 5,746 %              |
| 137                                    | 3,921 %          | 5,476 %        | 5,754 %       | 3,816 %                 | 4,203 %             | 5,742 %              |
| 138                                    | 3,923 %          | 5,474 %        | 5,750 %       | 3,818 %                 | 4,203 %             | 5,738 %              |
| 139                                    | 3,925 %          | 5,472 %        | 5,746 %       | 3,821 %                 | 4,203 %             | 5,734 %              |
| 140                                    | 3,927 %          | 5,470 %        | 5,742 %       | 3,824 %                 | 4,203 %             | 5,730 %              |
| 141                                    | 3,929 %          | 5,468 %        | 5,738 %       | 3,826 %                 | 4,203 %             | 5,726 %              |
| 142                                    | 3,931 %          | 5,466 %        | 5,734 %       | 3,829 %                 | 4,203 %             | 5,723 %              |
| 143                                    | 3,933 %          | 5,464 %        | 5,731 %       | 3,832 %                 | 4,203 %             | 5,719 %              |
| 144                                    | 3,935 %          | 5,463 %        | 5,727 %       | 3,834 %                 | 4,203 %             | 5,715 %              |
| 145                                    | 3,937 %          | 5,461 %        | 5,723 %       | 3,837 %                 | 4,203 %             | 5,712 %              |
| 146                                    | 3,938 %          | 5,459 %        | 5,720 %       | 3,839 %                 | 4,203 %             | 5,708 %              |
| 147                                    | 3,940 %          | 5,457 %        | 5,716 %       | 3,842 %                 | 4,203 %             | 5,705 %              |
| 148                                    | 3,942 %          | 5,456 %        | 5,713 %       | 3,844 %                 | 4,203 %             | 5,702 %              |
| 149                                    | 3,944 %          | 5,454 %        | 5,709 %       | 3,847 %                 | 4,203 %             | 5,698 %              |
| 150                                    | 3,945 %          | 5,452 %        | 5,706 %       | 3,849 %                 | 4,203 %             | 5,695 %              |

| Atlikušais laiks līdz termiņam (gados) | Reāls   | Juāņa renminbi | Malaizijas ringits | Krievijas rublis | Singapūras dolārs | Dienvidkorejas vona |
|----------------------------------------|---------|----------------|--------------------|------------------|-------------------|---------------------|
| 1                                      | 9,110 % | 3,308 %        | 3,377 %            | 9,575 %          | 1,113 %           | 1,354 %             |
| 2                                      | 8,828 % | 3,391 %        | 3,482 %            | 8,797 %          | 1,390 %           | 1,426 %             |
| 3                                      | 9,038 % | 3,452 %        | 3,554 %            | 8,418 %          | 1,609 %           | 1,495 %             |
| 4                                      | 9,198 % | 3,530 %        | 3,625 %            | 8,240 %          | 1,787 %           | 1,554 %             |
| 5                                      | 9,286 % | 3,634 %        | 3,704 %            | 8,112 %          | 1,927 %           | 1,608 %             |
| 6                                      | 9,335 % | 3,788 %        | 3,759 %            | 8,002 %          | 2,047 %           | 1,649 %             |
| 7                                      | 9,344 % | 3,941 %        | 3,806 %            | 7,906 %          | 2,154 %           | 1,687 %             |
| 8                                      | 9,351 % | 4,062 %        | 3,858 %            | 7,821 %          | 2,250 %           | 1,727 %             |
| 9                                      | 9,363 % | 4,153 %        | 3,914 %            | 7,739 %          | 2,333 %           | 1,765 %             |
| 10                                     | 9,372 % | 4,222 %        | 3,968 %            | 7,654 %          | 2,400 %           | 1,796 %             |
| 11                                     | 9,353 % | 4,274 %        | 4,021 %            | 7,565 %          | 2,453 %           | 1,819 %             |
| 12                                     | 9,308 % | 4,314 %        | 4,077 %            | 7,472 %          | 2,496 %           | 1,833 %             |
| 13                                     | 9,244 % | 4,345 %        | 4,140 %            | 7,377 %          | 2,532 %           | 1,839 %             |
| 14                                     | 9,167 % | 4,368 %        | 4,200 %            | 7,282 %          | 2,563 %           | 1,839 %             |
| 15                                     | 9,082 % | 4,386 %        | 4,250 %            | 7,188 %          | 2,589 %           | 1,833 %             |
| 16                                     | 8,990 % | 4,400 %        | 4,286 %            | 7,096 %          | 2,609 %           | 1,824 %             |
| 17                                     | 8,895 % | 4,410 %        | 4,311 %            | 7,006 %          | 2,626 %           | 1,817 %             |
| 18                                     | 8,797 % | 4,418 %        | 4,327 %            | 6,918 %          | 2,643 %           | 1,815 %             |
| 19                                     | 8,700 % | 4,423 %        | 4,338 %            | 6,834 %          | 2,662 %           | 1,821 %             |
| 20                                     | 8,602 % | 4,427 %        | 4,345 %            | 6,752 %          | 2,684 %           | 1,837 %             |
| 21                                     | 8,506 % | 4,429 %        | 4,351 %            | 6,673 %          | 2,710 %           | 1,865 %             |
| 22                                     | 8,412 % | 4,430 %        | 4,355 %            | 6,597 %          | 2,738 %           | 1,900 %             |
| 23                                     | 8,319 % | 4,430 %        | 4,358 %            | 6,524 %          | 2,768 %           | 1,941 %             |
| 24                                     | 8,230 % | 4,429 %        | 4,360 %            | 6,454 %          | 2,799 %           | 1,986 %             |
| 25                                     | 8,143 % | 4,428 %        | 4,361 %            | 6,386 %          | 2,831 %           | 2,034 %             |
| 26                                     | 8,059 % | 4,426 %        | 4,362 %            | 6,322 %          | 2,862 %           | 2,082 %             |
| 27                                     | 7,978 % | 4,424 %        | 4,362 %            | 6,260 %          | 2,894 %           | 2,132 %             |
| 28                                     | 7,900 % | 4,421 %        | 4,361 %            | 6,201 %          | 2,925 %           | 2,181 %             |
| 29                                     | 7,825 % | 4,418 %        | 4,360 %            | 6,145 %          | 2,956 %           | 2,229 %             |
| 30                                     | 7,753 % | 4,416 %        | 4,359 %            | 6,091 %          | 2,986 %           | 2,277 %             |

| Atlikušais laiks līdz termiņam (gados) | Reāls   | Juaņa renminbi | Malaizijas ringits | Krievijas rublis | Singapūras dolārs | Dienvidkorejas vona |
|----------------------------------------|---------|----------------|--------------------|------------------|-------------------|---------------------|
| 31                                     | 7,683 % | 4,412 %        | 4,358 %            | 6,039 %          | 3,016 %           | 2,324 %             |
| 32                                     | 7,617 % | 4,409 %        | 4,356 %            | 5,990 %          | 3,044 %           | 2,370 %             |
| 33                                     | 7,553 % | 4,406 %        | 4,355 %            | 5,943 %          | 3,072 %           | 2,414 %             |
| 34                                     | 7,492 % | 4,403 %        | 4,353 %            | 5,897 %          | 3,099 %           | 2,457 %             |
| 35                                     | 7,433 % | 4,399 %        | 4,351 %            | 5,854 %          | 3,125 %           | 2,499 %             |
| 36                                     | 7,377 % | 4,396 %        | 4,349 %            | 5,813 %          | 3,150 %           | 2,540 %             |
| 37                                     | 7,323 % | 4,393 %        | 4,347 %            | 5,773 %          | 3,174 %           | 2,578 %             |
| 38                                     | 7,272 % | 4,389 %        | 4,345 %            | 5,735 %          | 3,197 %           | 2,616 %             |
| 39                                     | 7,222 % | 4,386 %        | 4,342 %            | 5,698 %          | 3,220 %           | 2,652 %             |
| 40                                     | 7,175 % | 4,383 %        | 4,340 %            | 5,663 %          | 3,241 %           | 2,687 %             |
| 41                                     | 7,129 % | 4,380 %        | 4,338 %            | 5,630 %          | 3,262 %           | 2,721 %             |
| 42                                     | 7,086 % | 4,377 %        | 4,336 %            | 5,598 %          | 3,283 %           | 2,753 %             |
| 43                                     | 7,044 % | 4,374 %        | 4,334 %            | 5,567 %          | 3,302 %           | 2,784 %             |
| 44                                     | 7,003 % | 4,371 %        | 4,332 %            | 5,537 %          | 3,321 %           | 2,814 %             |
| 45                                     | 6,965 % | 4,368 %        | 4,330 %            | 5,509 %          | 3,339 %           | 2,843 %             |
| 46                                     | 6,927 % | 4,365 %        | 4,328 %            | 5,481 %          | 3,357 %           | 2,871 %             |
| 47                                     | 6,892 % | 4,362 %        | 4,326 %            | 5,455 %          | 3,373 %           | 2,898 %             |
| 48                                     | 6,857 % | 4,359 %        | 4,324 %            | 5,430 %          | 3,390 %           | 2,924 %             |
| 49                                     | 6,824 % | 4,356 %        | 4,322 %            | 5,405 %          | 3,405 %           | 2,949 %             |
| 50                                     | 6,792 % | 4,354 %        | 4,320 %            | 5,382 %          | 3,421 %           | 2,973 %             |
| 51                                     | 6,761 % | 4,351 %        | 4,318 %            | 5,359 %          | 3,435 %           | 2,996 %             |
| 52                                     | 6,732 % | 4,349 %        | 4,316 %            | 5,337 %          | 3,449 %           | 3,019 %             |
| 53                                     | 6,703 % | 4,346 %        | 4,314 %            | 5,316 %          | 3,463 %           | 3,040 %             |
| 54                                     | 6,675 % | 4,344 %        | 4,312 %            | 5,296 %          | 3,476 %           | 3,061 %             |
| 55                                     | 6,649 % | 4,342 %        | 4,310 %            | 5,276 %          | 3,489 %           | 3,081 %             |
| 56                                     | 6,623 % | 4,339 %        | 4,309 %            | 5,257 %          | 3,501 %           | 3,101 %             |
| 57                                     | 6,598 % | 4,337 %        | 4,307 %            | 5,239 %          | 3,513 %           | 3,120 %             |
| 58                                     | 6,574 % | 4,335 %        | 4,305 %            | 5,221 %          | 3,525 %           | 3,138 %             |
| 59                                     | 6,551 % | 4,333 %        | 4,304 %            | 5,204 %          | 3,536 %           | 3,156 %             |
| 60                                     | 6,529 % | 4,331 %        | 4,302 %            | 5,187 %          | 3,547 %           | 3,173 %             |
| 61                                     | 6,507 % | 4,329 %        | 4,301 %            | 5,171 %          | 3,557 %           | 3,190 %             |
| 62                                     | 6,486 % | 4,327 %        | 4,299 %            | 5,155 %          | 3,568 %           | 3,206 %             |
| 63                                     | 6,465 % | 4,325 %        | 4,298 %            | 5,140 %          | 3,577 %           | 3,221 %             |
| 64                                     | 6,446 % | 4,323 %        | 4,297 %            | 5,126 %          | 3,587 %           | 3,236 %             |
| 65                                     | 6,426 % | 4,321 %        | 4,295 %            | 5,111 %          | 3,596 %           | 3,251 %             |
| 66                                     | 6,408 % | 4,320 %        | 4,294 %            | 5,098 %          | 3,605 %           | 3,265 %             |
| 67                                     | 6,390 % | 4,318 %        | 4,292 %            | 5,084 %          | 3,614 %           | 3,279 %             |
| 68                                     | 6,372 % | 4,316 %        | 4,291 %            | 5,071 %          | 3,623 %           | 3,293 %             |
| 69                                     | 6,355 % | 4,315 %        | 4,290 %            | 5,059 %          | 3,631 %           | 3,306 %             |
| 70                                     | 6,339 % | 4,313 %        | 4,289 %            | 5,046 %          | 3,639 %           | 3,318 %             |
| 71                                     | 6,323 % | 4,312 %        | 4,288 %            | 5,034 %          | 3,647 %           | 3,331 %             |
| 72                                     | 6,307 % | 4,310 %        | 4,286 %            | 5,023 %          | 3,654 %           | 3,343 %             |
| 73                                     | 6,292 % | 4,309 %        | 4,285 %            | 5,012 %          | 3,662 %           | 3,354 %             |
| 74                                     | 6,277 % | 4,307 %        | 4,284 %            | 5,001 %          | 3,669 %           | 3,366 %             |
| 75                                     | 6,262 % | 4,306 %        | 4,283 %            | 4,990 %          | 3,676 %           | 3,377 %             |
| 76                                     | 6,248 % | 4,305 %        | 4,282 %            | 4,979 %          | 3,683 %           | 3,387 %             |
| 77                                     | 6,235 % | 4,303 %        | 4,281 %            | 4,969 %          | 3,690 %           | 3,398 %             |
| 78                                     | 6,221 % | 4,302 %        | 4,280 %            | 4,959 %          | 3,696 %           | 3,408 %             |
| 79                                     | 6,208 % | 4,301 %        | 4,279 %            | 4,950 %          | 3,703 %           | 3,418 %             |
| 80                                     | 6,196 % | 4,299 %        | 4,278 %            | 4,940 %          | 3,709 %           | 3,428 %             |

| Atlikušais laiks līdz termiņam (gados) | Reāls   | Juāņa renminbi | Malaizijas ringits | Krievijas rublis | Singapūras dolārs | Dienvidkorejas vona |
|----------------------------------------|---------|----------------|--------------------|------------------|-------------------|---------------------|
| 81                                     | 6,183 % | 4,298 %        | 4,277 %            | 4,931 %          | 3,715 %           | 3,437 %             |
| 82                                     | 6,171 % | 4,297 %        | 4,276 %            | 4,922 %          | 3,721 %           | 3,447 %             |
| 83                                     | 6,160 % | 4,296 %        | 4,275 %            | 4,914 %          | 3,726 %           | 3,456 %             |
| 84                                     | 6,148 % | 4,295 %        | 4,274 %            | 4,905 %          | 3,732 %           | 3,464 %             |
| 85                                     | 6,137 % | 4,294 %        | 4,274 %            | 4,897 %          | 3,737 %           | 3,473 %             |
| 86                                     | 6,126 % | 4,293 %        | 4,273 %            | 4,889 %          | 3,743 %           | 3,481 %             |
| 87                                     | 6,115 % | 4,292 %        | 4,272 %            | 4,881 %          | 3,748 %           | 3,490 %             |
| 88                                     | 6,105 % | 4,290 %        | 4,271 %            | 4,873 %          | 3,753 %           | 3,498 %             |
| 89                                     | 6,095 % | 4,289 %        | 4,270 %            | 4,865 %          | 3,758 %           | 3,506 %             |
| 90                                     | 6,085 % | 4,288 %        | 4,270 %            | 4,858 %          | 3,763 %           | 3,513 %             |
| 91                                     | 6,075 % | 4,288 %        | 4,269 %            | 4,851 %          | 3,768 %           | 3,521 %             |
| 92                                     | 6,065 % | 4,287 %        | 4,268 %            | 4,844 %          | 3,773 %           | 3,528 %             |
| 93                                     | 6,056 % | 4,286 %        | 4,267 %            | 4,837 %          | 3,777 %           | 3,535 %             |
| 94                                     | 6,047 % | 4,285 %        | 4,267 %            | 4,830 %          | 3,782 %           | 3,542 %             |
| 95                                     | 6,038 % | 4,284 %        | 4,266 %            | 4,823 %          | 3,786 %           | 3,549 %             |
| 96                                     | 6,029 % | 4,283 %        | 4,265 %            | 4,817 %          | 3,790 %           | 3,556 %             |
| 97                                     | 6,021 % | 4,282 %        | 4,265 %            | 4,810 %          | 3,795 %           | 3,563 %             |
| 98                                     | 6,012 % | 4,281 %        | 4,264 %            | 4,804 %          | 3,799 %           | 3,569 %             |
| 99                                     | 6,004 % | 4,280 %        | 4,263 %            | 4,798 %          | 3,803 %           | 3,576 %             |
| 100                                    | 5,996 % | 4,280 %        | 4,263 %            | 4,792 %          | 3,807 %           | 3,582 %             |
| 101                                    | 5,988 % | 4,279 %        | 4,262 %            | 4,786 %          | 3,811 %           | 3,588 %             |
| 102                                    | 5,980 % | 4,278 %        | 4,261 %            | 4,780 %          | 3,814 %           | 3,594 %             |
| 103                                    | 5,973 % | 4,277 %        | 4,261 %            | 4,775 %          | 3,818 %           | 3,600 %             |
| 104                                    | 5,965 % | 4,277 %        | 4,260 %            | 4,769 %          | 3,822 %           | 3,605 %             |
| 105                                    | 5,958 % | 4,276 %        | 4,260 %            | 4,764 %          | 3,825 %           | 3,611 %             |
| 106                                    | 5,951 % | 4,275 %        | 4,259 %            | 4,758 %          | 3,829 %           | 3,617 %             |
| 107                                    | 5,944 % | 4,275 %        | 4,259 %            | 4,753 %          | 3,832 %           | 3,622 %             |
| 108                                    | 5,937 % | 4,274 %        | 4,258 %            | 4,748 %          | 3,836 %           | 3,627 %             |
| 109                                    | 5,930 % | 4,273 %        | 4,257 %            | 4,743 %          | 3,839 %           | 3,633 %             |
| 110                                    | 5,923 % | 4,272 %        | 4,257 %            | 4,738 %          | 3,842 %           | 3,638 %             |
| 111                                    | 5,917 % | 4,272 %        | 4,256 %            | 4,733 %          | 3,846 %           | 3,643 %             |
| 112                                    | 5,910 % | 4,271 %        | 4,256 %            | 4,728 %          | 3,849 %           | 3,648 %             |
| 113                                    | 5,904 % | 4,271 %        | 4,255 %            | 4,724 %          | 3,852 %           | 3,653 %             |
| 114                                    | 5,898 % | 4,270 %        | 4,255 %            | 4,719 %          | 3,855 %           | 3,657 %             |
| 115                                    | 5,892 % | 4,269 %        | 4,254 %            | 4,715 %          | 3,858 %           | 3,662 %             |
| 116                                    | 5,886 % | 4,269 %        | 4,254 %            | 4,710 %          | 3,861 %           | 3,667 %             |
| 117                                    | 5,880 % | 4,268 %        | 4,254 %            | 4,706 %          | 3,864 %           | 3,671 %             |
| 118                                    | 5,874 % | 4,268 %        | 4,253 %            | 4,701 %          | 3,867 %           | 3,676 %             |
| 119                                    | 5,868 % | 4,267 %        | 4,253 %            | 4,697 %          | 3,869 %           | 3,680 %             |
| 120                                    | 5,863 % | 4,266 %        | 4,252 %            | 4,693 %          | 3,872 %           | 3,685 %             |
| 121                                    | 5,857 % | 4,266 %        | 4,252 %            | 4,689 %          | 3,875 %           | 3,689 %             |
| 122                                    | 5,852 % | 4,265 %        | 4,251 %            | 4,685 %          | 3,878 %           | 3,693 %             |
| 123                                    | 5,847 % | 4,265 %        | 4,251 %            | 4,681 %          | 3,880 %           | 3,697 %             |
| 124                                    | 5,841 % | 4,264 %        | 4,251 %            | 4,677 %          | 3,883 %           | 3,701 %             |
| 125                                    | 5,836 % | 4,264 %        | 4,250 %            | 4,673 %          | 3,885 %           | 3,705 %             |
| 126                                    | 5,831 % | 4,263 %        | 4,250 %            | 4,670 %          | 3,888 %           | 3,709 %             |
| 127                                    | 5,826 % | 4,263 %        | 4,249 %            | 4,666 %          | 3,890 %           | 3,713 %             |
| 128                                    | 5,821 % | 4,262 %        | 4,249 %            | 4,662 %          | 3,893 %           | 3,717 %             |
| 129                                    | 5,817 % | 4,262 %        | 4,249 %            | 4,659 %          | 3,895 %           | 3,720 %             |
| 130                                    | 5,812 % | 4,261 %        | 4,248 %            | 4,655 %          | 3,897 %           | 3,724 %             |

| Atlikušais laiks līdz termiņam (gados) | Reāls   | Juaņa renminbi | Malaizijas ringits | Krievijas rublis | Singapūras dolārs | Dienvidkorejas vona |
|----------------------------------------|---------|----------------|--------------------|------------------|-------------------|---------------------|
| 131                                    | 5,807 % | 4,261 %        | 4,248 %            | 4,652 %          | 3,900 %           | 3,728 %             |
| 132                                    | 5,802 % | 4,260 %        | 4,247 %            | 4,648 %          | 3,902 %           | 3,731 %             |
| 133                                    | 5,798 % | 4,260 %        | 4,247 %            | 4,645 %          | 3,904 %           | 3,735 %             |
| 134                                    | 5,793 % | 4,260 %        | 4,247 %            | 4,641 %          | 3,906 %           | 3,738 %             |
| 135                                    | 5,789 % | 4,259 %        | 4,246 %            | 4,638 %          | 3,909 %           | 3,742 %             |
| 136                                    | 5,785 % | 4,259 %        | 4,246 %            | 4,635 %          | 3,911 %           | 3,745 %             |
| 137                                    | 5,780 % | 4,258 %        | 4,246 %            | 4,632 %          | 3,913 %           | 3,748 %             |
| 138                                    | 5,776 % | 4,258 %        | 4,245 %            | 4,629 %          | 3,915 %           | 3,752 %             |
| 139                                    | 5,772 % | 4,257 %        | 4,245 %            | 4,626 %          | 3,917 %           | 3,755 %             |
| 140                                    | 5,768 % | 4,257 %        | 4,245 %            | 4,623 %          | 3,919 %           | 3,758 %             |
| 141                                    | 5,764 % | 4,257 %        | 4,244 %            | 4,620 %          | 3,921 %           | 3,761 %             |
| 142                                    | 5,760 % | 4,256 %        | 4,244 %            | 4,617 %          | 3,923 %           | 3,764 %             |
| 143                                    | 5,756 % | 4,256 %        | 4,244 %            | 4,614 %          | 3,925 %           | 3,767 %             |
| 144                                    | 5,752 % | 4,255 %        | 4,244 %            | 4,611 %          | 3,927 %           | 3,770 %             |
| 145                                    | 5,748 % | 4,255 %        | 4,243 %            | 4,608 %          | 3,929 %           | 3,773 %             |
| 146                                    | 5,745 % | 4,255 %        | 4,243 %            | 4,605 %          | 3,930 %           | 3,776 %             |
| 147                                    | 5,741 % | 4,254 %        | 4,243 %            | 4,602 %          | 3,932 %           | 3,779 %             |
| 148                                    | 5,737 % | 4,254 %        | 4,242 %            | 4,600 %          | 3,934 %           | 3,782 %             |
| 149                                    | 5,734 % | 4,254 %        | 4,242 %            | 4,597 %          | 3,936 %           | 3,785 %             |
| 150                                    | 5,730 % | 4,253 %        | 4,242 %            | 4,594 %          | 3,938 %           | 3,787 %             |

| Atlikušais laiks līdz termiņam (gados) | Turcijas lira | ASV dolārs | Jēna      |
|----------------------------------------|---------------|------------|-----------|
| 1                                      | 12,240 %      | 1,228 %    | – 0,055 % |
| 2                                      | 11,933 %      | 1,465 %    | – 0,047 % |
| 3                                      | 11,714 %      | 1,659 %    | – 0,036 % |
| 4                                      | 11,605 %      | 1,801 %    | – 0,018 % |
| 5                                      | 11,498 %      | 1,912 %    | 0,006 %   |
| 6                                      | 11,299 %      | 2,006 %    | 0,033 %   |
| 7                                      | 11,078 %      | 2,085 %    | 0,061 %   |
| 8                                      | 10,888 %      | 2,152 %    | 0,094 %   |
| 9                                      | 10,722 %      | 2,211 %    | 0,129 %   |
| 10                                     | 10,564 %      | 2,264 %    | 0,166 %   |
| 11                                     | 10,404 %      | 2,311 %    | 0,207 %   |
| 12                                     | 10,244 %      | 2,353 %    | 0,251 %   |
| 13                                     | 10,086 %      | 2,388 %    | 0,299 %   |
| 14                                     | 9,929 %       | 2,416 %    | 0,347 %   |
| 15                                     | 9,776 %       | 2,440 %    | 0,395 %   |
| 16                                     | 9,627 %       | 2,461 %    | 0,441 %   |
| 17                                     | 9,482 %       | 2,479 %    | 0,485 %   |
| 18                                     | 9,342 %       | 2,495 %    | 0,526 %   |
| 19                                     | 9,207 %       | 2,508 %    | 0,563 %   |
| 20                                     | 9,078 %       | 2,519 %    | 0,597 %   |
| 21                                     | 8,953 %       | 2,526 %    | 0,627 %   |
| 22                                     | 8,833 %       | 2,531 %    | 0,653 %   |
| 23                                     | 8,718 %       | 2,535 %    | 0,674 %   |
| 24                                     | 8,608 %       | 2,538 %    | 0,691 %   |
| 25                                     | 8,503 %       | 2,539 %    | 0,704 %   |

| Atlikušais laiks līdz termiņam (gados) | Turcijas lira | ASV dolārs | Jēna    |
|----------------------------------------|---------------|------------|---------|
| 26                                     | 8,403 %       | 2,540 %    | 0,712 % |
| 27                                     | 8,307 %       | 2,541 %    | 0,718 % |
| 28                                     | 8,215 %       | 2,541 %    | 0,727 % |
| 29                                     | 8,128 %       | 2,541 %    | 0,739 % |
| 30                                     | 8,044 %       | 2,541 %    | 0,757 % |
| 31                                     | 7,964 %       | 2,541 %    | 0,781 % |
| 32                                     | 7,888 %       | 2,541 %    | 0,811 % |
| 33                                     | 7,815 %       | 2,540 %    | 0,845 % |
| 34                                     | 7,746 %       | 2,539 %    | 0,881 % |
| 35                                     | 7,679 %       | 2,537 %    | 0,919 % |
| 36                                     | 7,616 %       | 2,534 %    | 0,959 % |
| 37                                     | 7,555 %       | 2,530 %    | 0,999 % |
| 38                                     | 7,497 %       | 2,525 %    | 1,040 % |
| 39                                     | 7,442 %       | 2,518 %    | 1,080 % |
| 40                                     | 7,388 %       | 2,509 %    | 1,120 % |
| 41                                     | 7,337 %       | 2,499 %    | 1,160 % |
| 42                                     | 7,288 %       | 2,489 %    | 1,199 % |
| 43                                     | 7,242 %       | 2,479 %    | 1,237 % |
| 44                                     | 7,197 %       | 2,469 %    | 1,275 % |
| 45                                     | 7,153 %       | 2,462 %    | 1,312 % |
| 46                                     | 7,112 %       | 2,456 %    | 1,347 % |
| 47                                     | 7,072 %       | 2,453 %    | 1,382 % |
| 48                                     | 7,034 %       | 2,453 %    | 1,416 % |
| 49                                     | 6,997 %       | 2,455 %    | 1,449 % |
| 50                                     | 6,962 %       | 2,461 %    | 1,481 % |
| 51                                     | 6,927 %       | 2,470 %    | 1,512 % |
| 52                                     | 6,895 %       | 2,481 %    | 1,542 % |
| 53                                     | 6,863 %       | 2,495 %    | 1,572 % |
| 54                                     | 6,832 %       | 2,510 %    | 1,600 % |
| 55                                     | 6,803 %       | 2,527 %    | 1,628 % |
| 56                                     | 6,774 %       | 2,544 %    | 1,654 % |
| 57                                     | 6,747 %       | 2,563 %    | 1,680 % |
| 58                                     | 6,720 %       | 2,582 %    | 1,705 % |
| 59                                     | 6,694 %       | 2,601 %    | 1,730 % |
| 60                                     | 6,670 %       | 2,621 %    | 1,753 % |
| 61                                     | 6,645 %       | 2,641 %    | 1,776 % |
| 62                                     | 6,622 %       | 2,661 %    | 1,799 % |
| 63                                     | 6,599 %       | 2,680 %    | 1,820 % |
| 64                                     | 6,578 %       | 2,700 %    | 1,841 % |
| 65                                     | 6,556 %       | 2,720 %    | 1,862 % |
| 66                                     | 6,536 %       | 2,739 %    | 1,882 % |
| 67                                     | 6,516 %       | 2,758 %    | 1,901 % |
| 68                                     | 6,496 %       | 2,777 %    | 1,920 % |
| 69                                     | 6,478 %       | 2,795 %    | 1,938 % |
| 70                                     | 6,459 %       | 2,813 %    | 1,956 % |
| 71                                     | 6,441 %       | 2,831 %    | 1,973 % |
| 72                                     | 6,424 %       | 2,849 %    | 1,990 % |
| 73                                     | 6,407 %       | 2,866 %    | 2,006 % |
| 74                                     | 6,391 %       | 2,883 %    | 2,022 % |
| 75                                     | 6,375 %       | 2,900 %    | 2,038 % |

| Atlikušais laiks līdz termiņam (gados) | Turcijas lira | ASV dolārs | Jēna    |
|----------------------------------------|---------------|------------|---------|
| 76                                     | 6,359 %       | 2,916 %    | 2,053 % |
| 77                                     | 6,344 %       | 2,932 %    | 2,068 % |
| 78                                     | 6,330 %       | 2,947 %    | 2,082 % |
| 79                                     | 6,315 %       | 2,963 %    | 2,096 % |
| 80                                     | 6,301 %       | 2,978 %    | 2,110 % |
| 81                                     | 6,288 %       | 2,992 %    | 2,123 % |
| 82                                     | 6,274 %       | 3,006 %    | 2,136 % |
| 83                                     | 6,261 %       | 3,020 %    | 2,149 % |
| 84                                     | 6,249 %       | 3,034 %    | 2,161 % |
| 85                                     | 6,236 %       | 3,048 %    | 2,174 % |
| 86                                     | 6,224 %       | 3,061 %    | 2,185 % |
| 87                                     | 6,212 %       | 3,073 %    | 2,197 % |
| 88                                     | 6,201 %       | 3,086 %    | 2,208 % |
| 89                                     | 6,189 %       | 3,098 %    | 2,219 % |
| 90                                     | 6,178 %       | 3,110 %    | 2,230 % |
| 91                                     | 6,168 %       | 3,122 %    | 2,241 % |
| 92                                     | 6,157 %       | 3,134 %    | 2,251 % |
| 93                                     | 6,147 %       | 3,145 %    | 2,261 % |
| 94                                     | 6,137 %       | 3,156 %    | 2,271 % |
| 95                                     | 6,127 %       | 3,167 %    | 2,281 % |
| 96                                     | 6,117 %       | 3,178 %    | 2,291 % |
| 97                                     | 6,107 %       | 3,188 %    | 2,300 % |
| 98                                     | 6,098 %       | 3,198 %    | 2,309 % |
| 99                                     | 6,089 %       | 3,208 %    | 2,318 % |
| 100                                    | 6,080 %       | 3,218 %    | 2,327 % |
| 101                                    | 6,071 %       | 3,228 %    | 2,335 % |
| 102                                    | 6,063 %       | 3,237 %    | 2,344 % |
| 103                                    | 6,054 %       | 3,247 %    | 2,352 % |
| 104                                    | 6,046 %       | 3,256 %    | 2,360 % |
| 105                                    | 6,038 %       | 3,265 %    | 2,368 % |
| 106                                    | 6,030 %       | 3,273 %    | 2,376 % |
| 107                                    | 6,022 %       | 3,282 %    | 2,384 % |
| 108                                    | 6,015 %       | 3,291 %    | 2,391 % |
| 109                                    | 6,007 %       | 3,299 %    | 2,399 % |
| 110                                    | 6,000 %       | 3,307 %    | 2,406 % |
| 111                                    | 5,993 %       | 3,315 %    | 2,413 % |
| 112                                    | 5,985 %       | 3,323 %    | 2,420 % |
| 113                                    | 5,978 %       | 3,331 %    | 2,427 % |
| 114                                    | 5,972 %       | 3,338 %    | 2,434 % |
| 115                                    | 5,965 %       | 3,346 %    | 2,440 % |
| 116                                    | 5,958 %       | 3,353 %    | 2,447 % |
| 117                                    | 5,952 %       | 3,360 %    | 2,453 % |
| 118                                    | 5,945 %       | 3,367 %    | 2,459 % |
| 119                                    | 5,939 %       | 3,374 %    | 2,466 % |
| 120                                    | 5,933 %       | 3,381 %    | 2,472 % |
| 121                                    | 5,927 %       | 3,388 %    | 2,478 % |
| 122                                    | 5,921 %       | 3,394 %    | 2,484 % |
| 123                                    | 5,915 %       | 3,401 %    | 2,489 % |
| 124                                    | 5,909 %       | 3,407 %    | 2,495 % |
| 125                                    | 5,904 %       | 3,414 %    | 2,501 % |

| Atlikušais laiks līdz termiņam (gados) | Turcijas lira | ASV dolārs | Jēna    |
|----------------------------------------|---------------|------------|---------|
| 126                                    | 5,898 %       | 3,420 %    | 2,506 % |
| 127                                    | 5,892 %       | 3,426 %    | 2,512 % |
| 128                                    | 5,887 %       | 3,432 %    | 2,517 % |
| 129                                    | 5,882 %       | 3,438 %    | 2,522 % |
| 130                                    | 5,876 %       | 3,444 %    | 2,528 % |
| 131                                    | 5,871 %       | 3,450 %    | 2,533 % |
| 132                                    | 5,866 %       | 3,455 %    | 2,538 % |
| 133                                    | 5,861 %       | 3,461 %    | 2,543 % |
| 134                                    | 5,856 %       | 3,466 %    | 2,548 % |
| 135                                    | 5,851 %       | 3,472 %    | 2,552 % |
| 136                                    | 5,846 %       | 3,477 %    | 2,557 % |
| 137                                    | 5,842 %       | 3,482 %    | 2,562 % |
| 138                                    | 5,837 %       | 3,487 %    | 2,566 % |
| 139                                    | 5,832 %       | 3,493 %    | 2,571 % |
| 140                                    | 5,828 %       | 3,498 %    | 2,575 % |
| 141                                    | 5,823 %       | 3,503 %    | 2,580 % |
| 142                                    | 5,819 %       | 3,507 %    | 2,584 % |
| 143                                    | 5,815 %       | 3,512 %    | 2,589 % |
| 144                                    | 5,810 %       | 3,517 %    | 2,593 % |
| 145                                    | 5,806 %       | 3,522 %    | 2,597 % |
| 146                                    | 5,802 %       | 3,526 %    | 2,601 % |
| 147                                    | 5,798 %       | 3,531 %    | 2,605 % |
| 148                                    | 5,794 %       | 3,535 %    | 2,609 % |
| 149                                    | 5,790 %       | 3,540 %    | 2,613 % |
| 150                                    | 5,786 %       | 3,544 %    | 2,617 % |

## II PIELIKUMS

**Pamata starpības atbilstības korekcijas aprēķinā**

Pamata starpības, kā izklāstīts šajā pielikumā, ir izteiktas bāzes punktos un neietver nekādu palielinājumu saskaņā ar Direktīvas 2009/138/EK 77.c panta 1. punkta c) apakšpunktu.

**1. Riska darījumi ar centrālajām valdībām un centrālajām bankām**

Pamata starpības attiecas uz riska darījumiem visās valūtās.

Pamata starpības 11 līdz 30 gadu ilgumam ir vienādas ar pamata starpībām 10 gadu ilgumam.

| Ilgums<br>(gados) | Austrija | Beļģija | Bulgārija | Horvātija | Čehijas<br>Republika | Kipra | Dānija |
|-------------------|----------|---------|-----------|-----------|----------------------|-------|--------|
| 1                 | 0        | 0       | 34        | 5         | 1                    | 27    | 2      |
| 2                 | 0        | 0       | 42        | 5         | 2                    | 45    | 1      |
| 3                 | 0        | 2       | 48        | 5         | 3                    | 51    | 1      |
| 4                 | 0        | 3       | 51        | 5         | 5                    | 52    | 0      |
| 5                 | 1        | 5       | 56        | 5         | 7                    | 54    | 0      |
| 6                 | 2        | 6       | 58        | 5         | 8                    | 56    | 0      |
| 7                 | 3        | 6       | 62        | 5         | 11                   | 57    | 0      |
| 8                 | 3        | 7       | 63        | 5         | 13                   | 56    | 0      |
| 9                 | 4        | 8       | 65        | 5         | 14                   | 53    | 0      |
| 10                | 4        | 9       | 67        | 5         | 15                   | 52    | 1      |

| Ilgums<br>(gados) | Igaunija | Somija | Francija | Vācija | Grieķija | Ungārija | Īrija |
|-------------------|----------|--------|----------|--------|----------|----------|-------|
| 1                 | 0        | 0      | 0        | 0      | 429      | 4        | 18    |
| 2                 | 0        | 0      | 0        | 0      | 261      | 4        | 25    |
| 3                 | 2        | 0      | 0        | 0      | 230      | 4        | 28    |
| 4                 | 3        | 0      | 0        | 0      | 198      | 4        | 29    |
| 5                 | 5        | 0      | 0        | 0      | 180      | 4        | 30    |
| 6                 | 6        | 0      | 0        | 0      | 177      | 4        | 32    |
| 7                 | 6        | 0      | 0        | 0      | 173      | 4        | 32    |
| 8                 | 7        | 1      | 2        | 0      | 178      | 2        | 33    |
| 9                 | 8        | 1      | 3        | 0      | 180      | 1        | 34    |
| 10                | 9        | 1      | 3        | 0      | 182      | 4        | 34    |

| Ilgums<br>(gados) | Itālija | Latvija | Lietuva | Luksemburga | Malta | Nīderlande | Portugāle |
|-------------------|---------|---------|---------|-------------|-------|------------|-----------|
| 1                 | 6       | 6       | 6       | 0           | 18    | 0          | 27        |
| 2                 | 14      | 12      | 13      | 0           | 25    | 0          | 45        |
| 3                 | 18      | 16      | 16      | 0           | 28    | 0          | 51        |
| 4                 | 20      | 18      | 18      | 0           | 29    | 0          | 52        |
| 5                 | 22      | 20      | 20      | 0           | 30    | 0          | 54        |
| 6                 | 23      | 21      | 22      | 0           | 32    | 0          | 56        |
| 7                 | 24      | 23      | 23      | 0           | 32    | 0          | 57        |
| 8                 | 26      | 24      | 24      | 2           | 33    | 0          | 56        |
| 9                 | 27      | 25      | 25      | 3           | 34    | 1          | 53        |
| 10                | 29      | 26      | 26      | 3           | 34    | 1          | 52        |

| Ilgums (gados) | Rumānija | Slovākija | Slovēnija | Spānija | Zviedrija | Apvienotā Karaliste | Lihtenšteina |
|----------------|----------|-----------|-----------|---------|-----------|---------------------|--------------|
| 1              | 10       | 14        | 21        | 6       | 0         | 0                   | 0            |
| 2              | 18       | 18        | 24        | 13      | 0         | 0                   | 0            |
| 3              | 21       | 21        | 29        | 16      | 0         | 0                   | 0            |
| 4              | 22       | 22        | 34        | 18      | 0         | 0                   | 0            |
| 5              | 24       | 23        | 37        | 20      | 0         | 0                   | 0            |
| 6              | 25       | 25        | 41        | 22      | 0         | 0                   | 0            |
| 7              | 27       | 26        | 42        | 23      | 0         | 0                   | 0            |
| 8              | 29       | 27        | 43        | 24      | 0         | 0                   | 0            |
| 9              | 30       | 27        | 44        | 25      | 0         | 0                   | 0            |
| 10             | 28       | 27        | 44        | 26      | 0         | 0                   | 0            |

| Ilgums (gados) | Norvēģija | Austrālija | Brazīlija | Kanāda | Čīle | Ķīna | Kolumbija |
|----------------|-----------|------------|-----------|--------|------|------|-----------|
| 1              | 0         | 0          | 12        | 0      | 17   | 0    | 11        |
| 2              | 0         | 0          | 12        | 0      | 19   | 0    | 19        |
| 3              | 0         | 0          | 12        | 0      | 18   | 1    | 30        |
| 4              | 0         | 0          | 12        | 0      | 17   | 2    | 39        |
| 5              | 0         | 0          | 12        | 0      | 16   | 2    | 41        |
| 6              | 0         | 0          | 12        | 0      | 15   | 3    | 44        |
| 7              | 0         | 0          | 12        | 0      | 14   | 4    | 47        |
| 8              | 0         | 0          | 12        | 0      | 15   | 8    | 44        |
| 9              | 0         | 0          | 12        | 0      | 16   | 5    | 41        |
| 10             | 0         | 0          | 12        | 0      | 13   | 5    | 44        |

| Ilgums (gados) | Honkonga | Indija | Japāna | Malaizija | Meksika | Jaunzēlande | Krievija |
|----------------|----------|--------|--------|-----------|---------|-------------|----------|
| 1              | 0        | 9      | 0      | 0         | 10      | 0           | 0        |
| 2              | 0        | 9      | 0      | 0         | 10      | 0           | 0        |
| 3              | 0        | 9      | 0      | 0         | 10      | 0           | 0        |
| 4              | 0        | 9      | 0      | 0         | 10      | 0           | 0        |
| 5              | 0        | 9      | 0      | 0         | 10      | 0           | 2        |
| 6              | 0        | 9      | 0      | 0         | 10      | 0           | 6        |
| 7              | 0        | 9      | 0      | 0         | 10      | 0           | 8        |
| 8              | 0        | 9      | 0      | 0         | 10      | 0           | 13       |
| 9              | 0        | 9      | 1      | 0         | 10      | 0           | 20       |
| 10             | 0        | 9      | 1      | 0         | 10      | 0           | 20       |

| Ilgums (gados) | Singapūra | Dienvīdāfrika | Dienvīdkoreja | Taizeme | Taivāna | Amerikas Savienotās Valstis |
|----------------|-----------|---------------|---------------|---------|---------|-----------------------------|
| 1              | 0         | 3             | 10            | 0       | 4       | 0                           |
| 2              | 0         | 7             | 12            | 0       | 4       | 0                           |
| 3              | 0         | 7             | 12            | 0       | 4       | 0                           |
| 4              | 0         | 6             | 14            | 0       | 4       | 0                           |
| 5              | 0         | 4             | 15            | 0       | 4       | 0                           |
| 6              | 0         | 5             | 16            | 0       | 4       | 0                           |
| 7              | 0         | 6             | 16            | 0       | 4       | 0                           |
| 8              | 0         | 7             | 16            | 0       | 4       | 0                           |
| 9              | 0         | 8             | 16            | 0       | 4       | 0                           |
| 10             | 0         | 9             | 16            | 0       | 4       | 0                           |

## 2. Riska darījumi ar finanšu iestādēm

### 2.1. Euro

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 6                                  | 21                                 | 48                                 | 128                                | 243                                | 588                                | 1 211                              |
| 2                 | 6                                  | 21                                 | 48                                 | 128                                | 243                                | 588                                | 993                                |
| 3                 | 7                                  | 24                                 | 49                                 | 120                                | 239                                | 585                                | 821                                |
| 4                 | 8                                  | 26                                 | 51                                 | 122                                | 238                                | 583                                | 687                                |
| 5                 | 10                                 | 29                                 | 57                                 | 125                                | 238                                | 583                                | 583                                |
| 6                 | 11                                 | 31                                 | 60                                 | 129                                | 238                                | 583                                | 583                                |
| 7                 | 12                                 | 34                                 | 62                                 | 131                                | 238                                | 583                                | 583                                |
| 8                 | 12                                 | 34                                 | 61                                 | 130                                | 238                                | 583                                | 583                                |
| 9                 | 12                                 | 35                                 | 61                                 | 128                                | 238                                | 583                                | 583                                |
| 10                | 13                                 | 36                                 | 61                                 | 128                                | 238                                | 583                                | 583                                |
| 11                | 13                                 | 37                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 12                | 14                                 | 38                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 13                | 14                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 14                | 14                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 15                | 14                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 16                | 14                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 17                | 14                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 18                | 14                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 19                | 14                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 20                | 14                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 21                | 15                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 22                | 15                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 23                | 16                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 24                | 17                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 25                | 17                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 26                | 18                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 27                | 19                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 28                | 20                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 29                | 20                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |
| 30                | 20                                 | 39                                 | 62                                 | 128                                | 238                                | 583                                | 583                                |

### 2.2. Čehijas krona

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 10                                 | 26                                 | 52                                 | 133                                | 247                                | 593                                | 1 221                              |
| 2                 | 12                                 | 28                                 | 54                                 | 135                                | 249                                | 595                                | 1 001                              |
| 3                 | 14                                 | 30                                 | 55                                 | 127                                | 246                                | 591                                | 828                                |
| 4                 | 15                                 | 33                                 | 58                                 | 129                                | 245                                | 590                                | 693                                |
| 5                 | 16                                 | 35                                 | 63                                 | 131                                | 244                                | 590                                | 590                                |
| 6                 | 17                                 | 37                                 | 66                                 | 135                                | 244                                | 589                                | 589                                |
| 7                 | 18                                 | 39                                 | 67                                 | 137                                | 243                                | 589                                | 589                                |
| 8                 | 17                                 | 39                                 | 66                                 | 134                                | 242                                | 588                                | 588                                |
| 9                 | 17                                 | 40                                 | 66                                 | 133                                | 242                                | 588                                | 588                                |
| 10                | 17                                 | 41                                 | 66                                 | 132                                | 242                                | 588                                | 588                                |
| 11                | 17                                 | 41                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 12                | 17                                 | 41                                 | 65                                 | 131                                | 241                                | 587                                | 587                                |
| 13                | 17                                 | 41                                 | 64                                 | 131                                | 240                                | 586                                | 586                                |
| 14                | 17                                 | 41                                 | 64                                 | 130                                | 240                                | 585                                | 585                                |
| 15                | 16                                 | 41                                 | 63                                 | 130                                | 239                                | 585                                | 585                                |
| 16                | 15                                 | 40                                 | 63                                 | 129                                | 238                                | 584                                | 584                                |
| 17                | 15                                 | 40                                 | 62                                 | 129                                | 238                                | 584                                | 584                                |
| 18                | 15                                 | 40                                 | 62                                 | 129                                | 238                                | 584                                | 584                                |
| 19                | 15                                 | 40                                 | 62                                 | 129                                | 238                                | 584                                | 584                                |
| 20                | 15                                 | 40                                 | 63                                 | 129                                | 239                                | 584                                | 584                                |
| 21                | 16                                 | 40                                 | 63                                 | 129                                | 239                                | 585                                | 585                                |
| 22                | 16                                 | 41                                 | 63                                 | 130                                | 239                                | 585                                | 585                                |
| 23                | 17                                 | 41                                 | 63                                 | 130                                | 239                                | 585                                | 585                                |
| 24                | 17                                 | 41                                 | 63                                 | 130                                | 239                                | 585                                | 585                                |
| 25                | 17                                 | 41                                 | 63                                 | 130                                | 239                                | 585                                | 585                                |
| 26                | 18                                 | 41                                 | 63                                 | 130                                | 239                                | 585                                | 585                                |
| 27                | 19                                 | 41                                 | 64                                 | 130                                | 239                                | 585                                | 585                                |
| 28                | 20                                 | 41                                 | 63                                 | 130                                | 239                                | 585                                | 585                                |
| 29                | 20                                 | 41                                 | 63                                 | 130                                | 239                                | 585                                | 585                                |
| 30                | 20                                 | 41                                 | 63                                 | 130                                | 239                                | 585                                | 585                                |

## 2.3. Dānijas krona

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 6                                  | 21                                 | 48                                 | 128                                | 242                                | 588                                | 1 211                              |
| 2                 | 6                                  | 21                                 | 48                                 | 128                                | 242                                | 588                                | 992                                |
| 3                 | 7                                  | 23                                 | 48                                 | 120                                | 239                                | 584                                | 821                                |
| 4                 | 8                                  | 26                                 | 51                                 | 122                                | 238                                | 583                                | 687                                |
| 5                 | 10                                 | 29                                 | 57                                 | 124                                | 237                                | 583                                | 583                                |
| 6                 | 11                                 | 31                                 | 60                                 | 129                                | 237                                | 583                                | 583                                |
| 7                 | 12                                 | 34                                 | 62                                 | 131                                | 237                                | 583                                | 583                                |
| 8                 | 12                                 | 34                                 | 61                                 | 129                                | 237                                | 583                                | 583                                |
| 9                 | 12                                 | 35                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 10                | 13                                 | 36                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 11                | 13                                 | 37                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 12                | 14                                 | 38                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 13                | 14                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 14                | 14                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 15                | 14                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 16                | 14                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 17                | 14                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 18                | 14                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 19                | 14                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 20                | 14                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 21                | 15                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 22                | 15                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 23                | 16                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 24                | 17                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 25                | 17                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 26                | 18                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 27                | 19                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 28                | 20                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 29                | 20                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |
| 30                | 20                                 | 39                                 | 61                                 | 128                                | 237                                | 583                                | 583                                |

## 2.4. Forints

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 87                                 | 102                                | 129                                | 210                                | 324                                | 670                                | 1 219                              |
| 2                 | 82                                 | 97                                 | 124                                | 205                                | 319                                | 665                                | 1 006                              |
| 3                 | 86                                 | 102                                | 128                                | 199                                | 318                                | 663                                | 834                                |
| 4                 | 84                                 | 102                                | 127                                | 198                                | 314                                | 659                                | 700                                |
| 5                 | 83                                 | 102                                | 130                                | 198                                | 311                                | 656                                | 656                                |
| 6                 | 82                                 | 102                                | 131                                | 200                                | 308                                | 654                                | 654                                |
| 7                 | 80                                 | 102                                | 130                                | 200                                | 306                                | 651                                | 651                                |
| 8                 | 79                                 | 101                                | 128                                | 196                                | 304                                | 650                                | 650                                |
| 9                 | 78                                 | 100                                | 127                                | 194                                | 303                                | 649                                | 649                                |
| 10                | 74                                 | 97                                 | 123                                | 189                                | 299                                | 645                                | 645                                |
| 11                | 72                                 | 96                                 | 120                                | 186                                | 296                                | 642                                | 642                                |
| 12                | 70                                 | 95                                 | 118                                | 185                                | 294                                | 640                                | 640                                |
| 13                | 70                                 | 94                                 | 117                                | 184                                | 293                                | 639                                | 639                                |
| 14                | 69                                 | 94                                 | 117                                | 183                                | 293                                | 638                                | 638                                |
| 15                | 69                                 | 94                                 | 116                                | 183                                | 292                                | 638                                | 638                                |
| 16                | 68                                 | 93                                 | 115                                | 182                                | 291                                | 637                                | 637                                |
| 17                | 68                                 | 92                                 | 115                                | 181                                | 291                                | 637                                | 637                                |
| 18                | 67                                 | 92                                 | 114                                | 180                                | 290                                | 636                                | 636                                |
| 19                | 66                                 | 91                                 | 113                                | 180                                | 289                                | 635                                | 635                                |
| 20                | 65                                 | 90                                 | 112                                | 179                                | 288                                | 634                                | 634                                |
| 21                | 65                                 | 89                                 | 112                                | 178                                | 288                                | 634                                | 634                                |
| 22                | 64                                 | 88                                 | 111                                | 177                                | 287                                | 633                                | 633                                |
| 23                | 63                                 | 87                                 | 110                                | 176                                | 286                                | 632                                | 632                                |
| 24                | 62                                 | 86                                 | 109                                | 175                                | 285                                | 631                                | 631                                |
| 25                | 61                                 | 85                                 | 108                                | 174                                | 284                                | 630                                | 630                                |
| 26                | 59                                 | 84                                 | 107                                | 173                                | 283                                | 628                                | 628                                |
| 27                | 58                                 | 83                                 | 106                                | 172                                | 282                                | 627                                | 627                                |
| 28                | 57                                 | 82                                 | 104                                | 171                                | 280                                | 626                                | 626                                |
| 29                | 56                                 | 81                                 | 103                                | 170                                | 279                                | 625                                | 625                                |
| 30                | 55                                 | 80                                 | 102                                | 169                                | 278                                | 624                                | 624                                |

## 2.5. Zviedrijas krona

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 10                                 | 25                                 | 52                                 | 132                                | 246                                | 592                                | 1 207                              |
| 2                 | 12                                 | 27                                 | 54                                 | 134                                | 248                                | 594                                | 990                                |
| 3                 | 14                                 | 30                                 | 56                                 | 127                                | 246                                | 591                                | 820                                |
| 4                 | 16                                 | 34                                 | 59                                 | 129                                | 245                                | 591                                | 687                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 5                 | 17                                 | 36                                 | 64                                 | 132                                | 245                                | 591                                | 591                                |
| 6                 | 18                                 | 39                                 | 68                                 | 137                                | 245                                | 591                                | 591                                |
| 7                 | 19                                 | 41                                 | 69                                 | 138                                | 245                                | 590                                | 590                                |
| 8                 | 19                                 | 41                                 | 68                                 | 136                                | 244                                | 590                                | 590                                |
| 9                 | 18                                 | 41                                 | 67                                 | 134                                | 244                                | 589                                | 589                                |
| 10                | 18                                 | 42                                 | 67                                 | 133                                | 243                                | 589                                | 589                                |
| 11                | 18                                 | 42                                 | 67                                 | 133                                | 243                                | 588                                | 588                                |
| 12                | 18                                 | 43                                 | 66                                 | 133                                | 242                                | 588                                | 588                                |
| 13                | 18                                 | 43                                 | 66                                 | 132                                | 242                                | 588                                | 588                                |
| 14                | 18                                 | 43                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |
| 15                | 18                                 | 43                                 | 65                                 | 131                                | 241                                | 587                                | 587                                |
| 16                | 17                                 | 42                                 | 64                                 | 131                                | 240                                | 586                                | 586                                |
| 17                | 17                                 | 42                                 | 64                                 | 131                                | 240                                | 586                                | 586                                |
| 18                | 17                                 | 42                                 | 64                                 | 131                                | 240                                | 586                                | 586                                |
| 19                | 17                                 | 42                                 | 64                                 | 131                                | 240                                | 586                                | 586                                |
| 20                | 17                                 | 42                                 | 65                                 | 131                                | 241                                | 586                                | 586                                |
| 21                | 18                                 | 42                                 | 65                                 | 131                                | 241                                | 587                                | 587                                |
| 22                | 18                                 | 43                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |
| 23                | 18                                 | 43                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |
| 24                | 18                                 | 43                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |
| 25                | 18                                 | 43                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |
| 26                | 18                                 | 43                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |
| 27                | 19                                 | 43                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |
| 28                | 20                                 | 43                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |
| 29                | 20                                 | 43                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |
| 30                | 21                                 | 43                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |

## 2.6. Kuna

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 53                                 | 68                                 | 95                                 | 175                                | 290                                | 635                                | 1 224                              |
| 2                 | 57                                 | 72                                 | 99                                 | 179                                | 293                                | 639                                | 1 010                              |
| 3                 | 62                                 | 79                                 | 104                                | 175                                | 294                                | 640                                | 841                                |
| 4                 | 66                                 | 84                                 | 109                                | 179                                | 295                                | 641                                | 706                                |
| 5                 | 68                                 | 87                                 | 115                                | 183                                | 296                                | 641                                | 641                                |
| 6                 | 69                                 | 89                                 | 118                                | 187                                | 295                                | 641                                | 641                                |
| 7                 | 69                                 | 91                                 | 119                                | 188                                | 295                                | 640                                | 640                                |
| 8                 | 68                                 | 90                                 | 117                                | 185                                | 293                                | 639                                | 639                                |
| 9                 | 67                                 | 89                                 | 115                                | 183                                | 292                                | 638                                | 638                                |
| 10                | 65                                 | 89                                 | 114                                | 181                                | 290                                | 636                                | 636                                |
| 11                | 64                                 | 88                                 | 113                                | 179                                | 289                                | 634                                | 634                                |
| 12                | 63                                 | 88                                 | 111                                | 177                                | 287                                | 633                                | 633                                |
| 13                | 62                                 | 87                                 | 109                                | 176                                | 285                                | 631                                | 631                                |
| 14                | 61                                 | 85                                 | 108                                | 174                                | 284                                | 630                                | 630                                |
| 15                | 59                                 | 84                                 | 107                                | 173                                | 283                                | 628                                | 628                                |
| 16                | 58                                 | 83                                 | 105                                | 172                                | 281                                | 627                                | 627                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 17                | 57                                 | 82                                 | 104                                | 171                                | 280                                | 626                                | 626                                |
| 18                | 56                                 | 81                                 | 104                                | 170                                | 280                                | 625                                | 625                                |
| 19                | 56                                 | 80                                 | 103                                | 169                                | 279                                | 625                                | 625                                |
| 20                | 55                                 | 80                                 | 102                                | 169                                | 278                                | 624                                | 624                                |
| 21                | 54                                 | 79                                 | 101                                | 168                                | 277                                | 623                                | 623                                |
| 22                | 53                                 | 78                                 | 101                                | 167                                | 277                                | 623                                | 623                                |
| 23                | 53                                 | 77                                 | 100                                | 166                                | 276                                | 622                                | 622                                |
| 24                | 52                                 | 77                                 | 99                                 | 165                                | 275                                | 621                                | 621                                |
| 25                | 51                                 | 76                                 | 98                                 | 165                                | 274                                | 620                                | 620                                |
| 26                | 50                                 | 75                                 | 97                                 | 164                                | 273                                | 619                                | 619                                |
| 27                | 49                                 | 74                                 | 96                                 | 163                                | 272                                | 618                                | 618                                |
| 28                | 48                                 | 73                                 | 96                                 | 162                                | 272                                | 617                                | 617                                |
| 29                | 48                                 | 72                                 | 95                                 | 161                                | 271                                | 616                                | 616                                |
| 30                | 47                                 | 71                                 | 94                                 | 160                                | 270                                | 616                                | 616                                |

## 2.7. Bulgārijas leva

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 5                                  | 20                                 | 47                                 | 128                                | 242                                | 588                                | 1 210                              |
| 2                 | 5                                  | 20                                 | 47                                 | 128                                | 242                                | 588                                | 992                                |
| 3                 | 6                                  | 23                                 | 48                                 | 119                                | 238                                | 584                                | 820                                |
| 4                 | 7                                  | 25                                 | 51                                 | 121                                | 237                                | 583                                | 686                                |
| 5                 | 9                                  | 28                                 | 56                                 | 124                                | 237                                | 583                                | 583                                |
| 6                 | 10                                 | 30                                 | 59                                 | 128                                | 237                                | 583                                | 583                                |
| 7                 | 11                                 | 33                                 | 61                                 | 131                                | 237                                | 583                                | 583                                |
| 8                 | 11                                 | 33                                 | 61                                 | 129                                | 237                                | 583                                | 583                                |
| 9                 | 11                                 | 34                                 | 60                                 | 127                                | 237                                | 583                                | 583                                |
| 10                | 12                                 | 36                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 11                | 13                                 | 37                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 12                | 13                                 | 37                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 13                | 13                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 14                | 14                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 15                | 14                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 16                | 13                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 17                | 13                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 18                | 13                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 19                | 14                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 20                | 14                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 21                | 15                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 22                | 15                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 23                | 16                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 24                | 17                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 25                | 17                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 26                | 18                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 27                | 19                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 28                | 20                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 29                | 20                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |
| 30                | 20                                 | 38                                 | 61                                 | 127                                | 237                                | 583                                | 583                                |

## 2.8. Lielbritānijas sterliņu mārciņa

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 7                                  | 25                                 | 58                                 | 160                                | 261                                | 606                                | 1 224                              |
| 2                 | 7                                  | 25                                 | 58                                 | 160                                | 261                                | 606                                | 1 003                              |
| 3                 | 8                                  | 27                                 | 57                                 | 144                                | 257                                | 602                                | 830                                |
| 4                 | 9                                  | 30                                 | 59                                 | 132                                | 255                                | 601                                | 694                                |
| 5                 | 11                                 | 31                                 | 60                                 | 119                                | 254                                | 600                                | 600                                |
| 6                 | 13                                 | 35                                 | 63                                 | 110                                | 253                                | 598                                | 598                                |
| 7                 | 15                                 | 37                                 | 63                                 | 102                                | 251                                | 597                                | 597                                |
| 8                 | 16                                 | 38                                 | 61                                 | 94                                 | 250                                | 596                                | 596                                |
| 9                 | 18                                 | 45                                 | 65                                 | 88                                 | 249                                | 595                                | 595                                |
| 10                | 18                                 | 45                                 | 62                                 | 84                                 | 248                                | 594                                | 594                                |
| 11                | 17                                 | 44                                 | 60                                 | 83                                 | 248                                | 593                                | 593                                |
| 12                | 16                                 | 43                                 | 60                                 | 84                                 | 247                                | 593                                | 593                                |
| 13                | 16                                 | 44                                 | 61                                 | 84                                 | 246                                | 592                                | 592                                |
| 14                | 16                                 | 44                                 | 61                                 | 84                                 | 245                                | 591                                | 591                                |
| 15                | 16                                 | 44                                 | 61                                 | 84                                 | 244                                | 590                                | 590                                |
| 16                | 16                                 | 44                                 | 61                                 | 84                                 | 243                                | 589                                | 589                                |
| 17                | 16                                 | 44                                 | 61                                 | 84                                 | 242                                | 588                                | 588                                |
| 18                | 16                                 | 44                                 | 61                                 | 84                                 | 241                                | 587                                | 587                                |
| 19                | 16                                 | 44                                 | 61                                 | 84                                 | 241                                | 587                                | 587                                |
| 20                | 16                                 | 44                                 | 61                                 | 84                                 | 242                                | 588                                | 588                                |
| 21                | 16                                 | 44                                 | 61                                 | 84                                 | 242                                | 588                                | 588                                |
| 22                | 16                                 | 44                                 | 61                                 | 84                                 | 242                                | 588                                | 588                                |
| 23                | 16                                 | 44                                 | 61                                 | 84                                 | 242                                | 587                                | 587                                |
| 24                | 17                                 | 44                                 | 61                                 | 84                                 | 241                                | 587                                | 587                                |
| 25                | 17                                 | 44                                 | 61                                 | 84                                 | 241                                | 586                                | 586                                |
| 26                | 18                                 | 44                                 | 61                                 | 84                                 | 240                                | 586                                | 586                                |
| 27                | 19                                 | 44                                 | 61                                 | 84                                 | 240                                | 586                                | 586                                |
| 28                | 20                                 | 44                                 | 61                                 | 84                                 | 239                                | 585                                | 585                                |
| 29                | 20                                 | 44                                 | 61                                 | 84                                 | 239                                | 585                                | 585                                |
| 30                | 20                                 | 44                                 | 61                                 | 84                                 | 239                                | 585                                | 585                                |

## 2.9. Rumānijas leja

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 89                                 | 104                                | 131                                | 211                                | 325                                | 671                                | 1 235                              |
| 2                 | 86                                 | 101                                | 128                                | 208                                | 323                                | 668                                | 1 018                              |
| 3                 | 84                                 | 101                                | 126                                | 198                                | 317                                | 662                                | 846                                |
| 4                 | 83                                 | 101                                | 126                                | 197                                | 313                                | 658                                | 710                                |
| 5                 | 81                                 | 101                                | 128                                | 196                                | 309                                | 655                                | 655                                |
| 6                 | 80                                 | 101                                | 130                                | 199                                | 307                                | 653                                | 653                                |
| 7                 | 79                                 | 100                                | 128                                | 198                                | 304                                | 650                                | 650                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 8                 | 76                                 | 98                                 | 125                                | 193                                | 301                                | 647                                | 647                                |
| 9                 | 73                                 | 96                                 | 122                                | 189                                | 299                                | 645                                | 645                                |
| 10                | 72                                 | 96                                 | 121                                | 187                                | 297                                | 643                                | 643                                |
| 11                | 71                                 | 95                                 | 119                                | 186                                | 295                                | 641                                | 641                                |
| 12                | 70                                 | 94                                 | 117                                | 184                                | 293                                | 639                                | 639                                |
| 13                | 68                                 | 93                                 | 116                                | 182                                | 292                                | 637                                | 637                                |
| 14                | 67                                 | 92                                 | 114                                | 180                                | 290                                | 636                                | 636                                |
| 15                | 65                                 | 90                                 | 113                                | 179                                | 289                                | 634                                | 634                                |
| 16                | 64                                 | 89                                 | 111                                | 178                                | 287                                | 633                                | 633                                |
| 17                | 63                                 | 88                                 | 110                                | 177                                | 286                                | 632                                | 632                                |
| 18                | 62                                 | 87                                 | 109                                | 176                                | 285                                | 631                                | 631                                |
| 19                | 61                                 | 86                                 | 108                                | 175                                | 284                                | 630                                | 630                                |
| 20                | 60                                 | 85                                 | 107                                | 174                                | 283                                | 629                                | 629                                |
| 21                | 59                                 | 84                                 | 107                                | 173                                | 283                                | 628                                | 628                                |
| 22                | 58                                 | 83                                 | 106                                | 172                                | 282                                | 627                                | 627                                |
| 23                | 57                                 | 82                                 | 105                                | 171                                | 281                                | 626                                | 626                                |
| 24                | 56                                 | 81                                 | 104                                | 170                                | 280                                | 625                                | 625                                |
| 25                | 55                                 | 80                                 | 103                                | 169                                | 279                                | 624                                | 624                                |
| 26                | 54                                 | 79                                 | 102                                | 168                                | 278                                | 623                                | 623                                |
| 27                | 53                                 | 78                                 | 101                                | 167                                | 277                                | 622                                | 622                                |
| 28                | 52                                 | 77                                 | 100                                | 166                                | 276                                | 621                                | 621                                |
| 29                | 51                                 | 76                                 | 99                                 | 165                                | 275                                | 620                                | 620                                |
| 30                | 51                                 | 75                                 | 98                                 | 164                                | 274                                | 619                                | 619                                |

## 2.10. Zlots

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 61                                 | 77                                 | 103                                | 184                                | 298                                | 644                                | 1 245                              |
| 2                 | 59                                 | 75                                 | 101                                | 182                                | 296                                | 642                                | 1 024                              |
| 3                 | 59                                 | 76                                 | 101                                | 173                                | 291                                | 637                                | 850                                |
| 4                 | 59                                 | 77                                 | 102                                | 173                                | 289                                | 634                                | 713                                |
| 5                 | 58                                 | 78                                 | 105                                | 173                                | 286                                | 632                                | 632                                |
| 6                 | 57                                 | 78                                 | 107                                | 176                                | 284                                | 630                                | 630                                |
| 7                 | 57                                 | 78                                 | 107                                | 176                                | 282                                | 628                                | 628                                |
| 8                 | 55                                 | 77                                 | 104                                | 172                                | 281                                | 626                                | 626                                |
| 9                 | 54                                 | 76                                 | 102                                | 170                                | 279                                | 625                                | 625                                |
| 10                | 53                                 | 76                                 | 101                                | 168                                | 277                                | 623                                | 623                                |
| 11                | 52                                 | 76                                 | 100                                | 167                                | 276                                | 622                                | 622                                |
| 12                | 52                                 | 76                                 | 100                                | 166                                | 276                                | 621                                | 621                                |
| 13                | 52                                 | 76                                 | 99                                 | 165                                | 275                                | 621                                | 621                                |
| 14                | 51                                 | 76                                 | 98                                 | 165                                | 274                                | 620                                | 620                                |
| 15                | 50                                 | 75                                 | 97                                 | 164                                | 273                                | 619                                | 619                                |
| 16                | 49                                 | 74                                 | 96                                 | 163                                | 272                                | 618                                | 618                                |
| 17                | 48                                 | 73                                 | 96                                 | 162                                | 272                                | 618                                | 618                                |
| 18                | 48                                 | 73                                 | 95                                 | 161                                | 271                                | 617                                | 617                                |
| 19                | 47                                 | 72                                 | 94                                 | 161                                | 270                                | 616                                | 616                                |
| 20                | 47                                 | 72                                 | 94                                 | 161                                | 270                                | 616                                | 616                                |
| 21                | 47                                 | 72                                 | 94                                 | 160                                | 270                                | 616                                | 616                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 22                | 46                                 | 71                                 | 94                                 | 160                                | 270                                | 615                                | 615                                |
| 23                | 46                                 | 71                                 | 93                                 | 159                                | 269                                | 615                                | 615                                |
| 24                | 45                                 | 70                                 | 92                                 | 159                                | 268                                | 614                                | 614                                |
| 25                | 45                                 | 69                                 | 92                                 | 158                                | 268                                | 614                                | 614                                |
| 26                | 44                                 | 69                                 | 91                                 | 158                                | 267                                | 613                                | 613                                |
| 27                | 43                                 | 68                                 | 90                                 | 157                                | 266                                | 612                                | 612                                |
| 28                | 43                                 | 67                                 | 90                                 | 156                                | 266                                | 612                                | 612                                |
| 29                | 42                                 | 67                                 | 89                                 | 156                                | 265                                | 611                                | 611                                |
| 30                | 41                                 | 66                                 | 88                                 | 155                                | 264                                | 610                                | 610                                |

## 2.11. Norvēģijas krona

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 31                                 | 46                                 | 73                                 | 153                                | 268                                | 613                                | 1 234                              |
| 2                 | 31                                 | 47                                 | 73                                 | 154                                | 268                                | 614                                | 1 013                              |
| 3                 | 31                                 | 48                                 | 73                                 | 145                                | 263                                | 609                                | 838                                |
| 4                 | 32                                 | 50                                 | 75                                 | 145                                | 261                                | 607                                | 701                                |
| 5                 | 32                                 | 51                                 | 79                                 | 147                                | 260                                | 606                                | 606                                |
| 6                 | 33                                 | 53                                 | 82                                 | 151                                | 259                                | 605                                | 605                                |
| 7                 | 33                                 | 55                                 | 83                                 | 152                                | 258                                | 604                                | 604                                |
| 8                 | 32                                 | 54                                 | 81                                 | 149                                | 258                                | 603                                | 603                                |
| 9                 | 32                                 | 54                                 | 80                                 | 148                                | 257                                | 603                                | 603                                |
| 10                | 31                                 | 55                                 | 80                                 | 147                                | 256                                | 602                                | 602                                |
| 11                | 31                                 | 55                                 | 79                                 | 146                                | 255                                | 601                                | 601                                |
| 12                | 31                                 | 55                                 | 79                                 | 145                                | 255                                | 600                                | 600                                |
| 13                | 30                                 | 55                                 | 78                                 | 144                                | 254                                | 600                                | 600                                |
| 14                | 30                                 | 55                                 | 77                                 | 143                                | 253                                | 599                                | 599                                |
| 15                | 29                                 | 54                                 | 76                                 | 143                                | 252                                | 598                                | 598                                |
| 16                | 28                                 | 53                                 | 75                                 | 142                                | 251                                | 597                                | 597                                |
| 17                | 27                                 | 52                                 | 75                                 | 141                                | 251                                | 597                                | 597                                |
| 18                | 27                                 | 52                                 | 74                                 | 141                                | 250                                | 596                                | 596                                |
| 19                | 27                                 | 51                                 | 74                                 | 140                                | 250                                | 596                                | 596                                |
| 20                | 27                                 | 52                                 | 74                                 | 140                                | 250                                | 596                                | 596                                |
| 21                | 27                                 | 52                                 | 74                                 | 140                                | 250                                | 596                                | 596                                |
| 22                | 27                                 | 51                                 | 74                                 | 140                                | 250                                | 596                                | 596                                |
| 23                | 27                                 | 51                                 | 74                                 | 140                                | 250                                | 596                                | 596                                |
| 24                | 26                                 | 51                                 | 74                                 | 140                                | 250                                | 595                                | 595                                |
| 25                | 26                                 | 51                                 | 73                                 | 140                                | 249                                | 595                                | 595                                |
| 26                | 26                                 | 51                                 | 73                                 | 140                                | 249                                | 595                                | 595                                |
| 27                | 26                                 | 50                                 | 73                                 | 139                                | 249                                | 595                                | 595                                |
| 28                | 25                                 | 50                                 | 73                                 | 139                                | 249                                | 594                                | 594                                |
| 29                | 25                                 | 50                                 | 72                                 | 139                                | 248                                | 594                                | 594                                |
| 30                | 25                                 | 50                                 | 72                                 | 139                                | 248                                | 594                                | 594                                |

## 2.12. Šveices franks

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 3                                  | 27                                 | 108                                | 222                                | 568                                | 1 202                              |
| 2                 | 1                                  | 5                                  | 28                                 | 109                                | 223                                | 569                                | 985                                |
| 3                 | 2                                  | 5                                  | 29                                 | 101                                | 219                                | 565                                | 814                                |
| 4                 | 2                                  | 7                                  | 32                                 | 102                                | 218                                | 564                                | 681                                |
| 5                 | 3                                  | 9                                  | 37                                 | 105                                | 218                                | 564                                | 577                                |
| 6                 | 4                                  | 12                                 | 41                                 | 110                                | 218                                | 564                                | 564                                |
| 7                 | 5                                  | 14                                 | 42                                 | 112                                | 218                                | 564                                | 564                                |
| 8                 | 5                                  | 15                                 | 42                                 | 110                                | 218                                | 564                                | 564                                |
| 9                 | 7                                  | 16                                 | 42                                 | 109                                | 218                                | 564                                | 564                                |
| 10                | 7                                  | 17                                 | 42                                 | 108                                | 218                                | 564                                | 564                                |
| 11                | 8                                  | 19                                 | 43                                 | 110                                | 219                                | 565                                | 565                                |
| 12                | 8                                  | 18                                 | 42                                 | 108                                | 218                                | 564                                | 564                                |
| 13                | 10                                 | 20                                 | 43                                 | 109                                | 219                                | 565                                | 565                                |
| 14                | 10                                 | 20                                 | 43                                 | 109                                | 219                                | 565                                | 565                                |
| 15                | 11                                 | 19                                 | 41                                 | 108                                | 217                                | 563                                | 563                                |
| 16                | 11                                 | 18                                 | 40                                 | 107                                | 216                                | 562                                | 562                                |
| 17                | 12                                 | 18                                 | 40                                 | 107                                | 216                                | 562                                | 562                                |
| 18                | 13                                 | 18                                 | 40                                 | 107                                | 216                                | 562                                | 562                                |
| 19                | 14                                 | 19                                 | 41                                 | 107                                | 217                                | 563                                | 563                                |
| 20                | 14                                 | 19                                 | 41                                 | 108                                | 217                                | 563                                | 563                                |
| 21                | 15                                 | 20                                 | 42                                 | 108                                | 218                                | 564                                | 564                                |
| 22                | 15                                 | 21                                 | 42                                 | 109                                | 218                                | 564                                | 564                                |
| 23                | 16                                 | 22                                 | 42                                 | 109                                | 218                                | 564                                | 564                                |
| 24                | 17                                 | 22                                 | 42                                 | 109                                | 218                                | 564                                | 564                                |
| 25                | 17                                 | 23                                 | 43                                 | 108                                | 218                                | 564                                | 564                                |
| 26                | 18                                 | 24                                 | 45                                 | 108                                | 218                                | 564                                | 564                                |
| 27                | 18                                 | 25                                 | 46                                 | 108                                | 218                                | 564                                | 564                                |
| 28                | 19                                 | 25                                 | 47                                 | 108                                | 218                                | 564                                | 564                                |
| 29                | 20                                 | 26                                 | 48                                 | 108                                | 218                                | 564                                | 564                                |
| 30                | 20                                 | 28                                 | 49                                 | 108                                | 218                                | 564                                | 564                                |

## 2.13. Austrālijas dolārs

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 47                                 | 63                                 | 89                                 | 170                                | 284                                | 630                                | 1 252                              |
| 2                 | 47                                 | 63                                 | 89                                 | 170                                | 284                                | 630                                | 1 027                              |
| 3                 | 48                                 | 65                                 | 90                                 | 161                                | 280                                | 625                                | 850                                |
| 4                 | 48                                 | 66                                 | 92                                 | 162                                | 278                                | 624                                | 711                                |
| 5                 | 49                                 | 68                                 | 96                                 | 164                                | 277                                | 622                                | 622                                |
| 6                 | 49                                 | 69                                 | 98                                 | 167                                | 275                                | 621                                | 621                                |
| 7                 | 49                                 | 70                                 | 99                                 | 168                                | 274                                | 620                                | 620                                |
| 8                 | 48                                 | 70                                 | 97                                 | 165                                | 273                                | 619                                | 619                                |
| 9                 | 47                                 | 70                                 | 96                                 | 163                                | 272                                | 618                                | 618                                |
| 10                | 47                                 | 70                                 | 95                                 | 162                                | 271                                | 617                                | 617                                |
| 11                | 46                                 | 70                                 | 94                                 | 161                                | 270                                | 616                                | 616                                |
| 12                | 46                                 | 70                                 | 93                                 | 160                                | 269                                | 615                                | 615                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 13                | 45                                 | 70                                 | 93                                 | 159                                | 269                                | 615                                | 615                                |
| 14                | 45                                 | 70                                 | 92                                 | 158                                | 268                                | 614                                | 614                                |
| 15                | 44                                 | 69                                 | 91                                 | 158                                | 267                                | 613                                | 613                                |
| 16                | 43                                 | 68                                 | 90                                 | 157                                | 266                                | 612                                | 612                                |
| 17                | 43                                 | 67                                 | 90                                 | 156                                | 266                                | 612                                | 612                                |
| 18                | 42                                 | 67                                 | 89                                 | 156                                | 265                                | 611                                | 611                                |
| 19                | 42                                 | 66                                 | 89                                 | 155                                | 265                                | 611                                | 611                                |
| 20                | 41                                 | 66                                 | 89                                 | 155                                | 265                                | 610                                | 610                                |
| 21                | 41                                 | 66                                 | 88                                 | 155                                | 264                                | 610                                | 610                                |
| 22                | 41                                 | 66                                 | 88                                 | 154                                | 264                                | 610                                | 610                                |
| 23                | 40                                 | 65                                 | 88                                 | 154                                | 264                                | 609                                | 609                                |
| 24                | 40                                 | 65                                 | 87                                 | 154                                | 263                                | 609                                | 609                                |
| 25                | 39                                 | 64                                 | 87                                 | 153                                | 263                                | 608                                | 608                                |
| 26                | 39                                 | 64                                 | 86                                 | 152                                | 262                                | 608                                | 608                                |
| 27                | 38                                 | 63                                 | 85                                 | 152                                | 261                                | 607                                | 607                                |
| 28                | 38                                 | 62                                 | 85                                 | 151                                | 261                                | 607                                | 607                                |
| 29                | 37                                 | 62                                 | 84                                 | 151                                | 260                                | 606                                | 606                                |
| 30                | 36                                 | 61                                 | 84                                 | 150                                | 260                                | 605                                | 605                                |

2.14. *Taizemes bāts*

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 14                                 | 30                                 | 56                                 | 137                                | 251                                | 597                                | 1 244                              |
| 2                 | 19                                 | 34                                 | 61                                 | 141                                | 255                                | 601                                | 1 021                              |
| 3                 | 23                                 | 40                                 | 65                                 | 136                                | 255                                | 601                                | 845                                |
| 4                 | 27                                 | 45                                 | 70                                 | 141                                | 256                                | 602                                | 708                                |
| 5                 | 30                                 | 49                                 | 77                                 | 145                                | 258                                | 604                                | 604                                |
| 6                 | 29                                 | 49                                 | 78                                 | 147                                | 255                                | 601                                | 601                                |
| 7                 | 34                                 | 56                                 | 84                                 | 153                                | 259                                | 605                                | 605                                |
| 8                 | 33                                 | 55                                 | 82                                 | 150                                | 258                                | 604                                | 604                                |
| 9                 | 34                                 | 57                                 | 83                                 | 150                                | 259                                | 605                                | 605                                |
| 10                | 36                                 | 59                                 | 84                                 | 151                                | 261                                | 606                                | 606                                |
| 11                | 38                                 | 62                                 | 86                                 | 152                                | 262                                | 608                                | 608                                |
| 12                | 39                                 | 63                                 | 87                                 | 153                                | 262                                | 608                                | 608                                |
| 13                | 40                                 | 64                                 | 87                                 | 153                                | 263                                | 609                                | 609                                |
| 14                | 40                                 | 65                                 | 87                                 | 154                                | 263                                | 609                                | 609                                |
| 15                | 40                                 | 65                                 | 88                                 | 154                                | 264                                | 609                                | 609                                |
| 16                | 40                                 | 64                                 | 87                                 | 153                                | 263                                | 609                                | 609                                |
| 17                | 40                                 | 64                                 | 87                                 | 153                                | 263                                | 609                                | 609                                |
| 18                | 39                                 | 64                                 | 86                                 | 153                                | 262                                | 608                                | 608                                |
| 19                | 38                                 | 63                                 | 86                                 | 152                                | 262                                | 608                                | 608                                |
| 20                | 38                                 | 63                                 | 86                                 | 152                                | 262                                | 608                                | 608                                |
| 21                | 38                                 | 63                                 | 86                                 | 152                                | 262                                | 607                                | 607                                |
| 22                | 38                                 | 63                                 | 85                                 | 152                                | 261                                | 607                                | 607                                |
| 23                | 38                                 | 63                                 | 85                                 | 151                                | 261                                | 607                                | 607                                |
| 24                | 37                                 | 62                                 | 85                                 | 151                                | 261                                | 606                                | 606                                |
| 25                | 37                                 | 62                                 | 84                                 | 151                                | 260                                | 606                                | 606                                |
| 26                | 37                                 | 61                                 | 84                                 | 150                                | 260                                | 606                                | 606                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 27                | 36                                 | 61                                 | 83                                 | 150                                | 259                                | 605                                | 605                                |
| 28                | 36                                 | 60                                 | 83                                 | 149                                | 259                                | 605                                | 605                                |
| 29                | 35                                 | 60                                 | 82                                 | 149                                | 258                                | 604                                | 604                                |
| 30                | 35                                 | 59                                 | 82                                 | 148                                | 258                                | 603                                | 603                                |

## 2.15. Kanādas dolārs

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 13                                 | 28                                 | 55                                 | 136                                | 250                                | 596                                | 1 232                              |
| 2                 | 14                                 | 30                                 | 56                                 | 137                                | 251                                | 597                                | 1 010                              |
| 3                 | 17                                 | 33                                 | 58                                 | 130                                | 249                                | 594                                | 836                                |
| 4                 | 18                                 | 36                                 | 62                                 | 132                                | 248                                | 594                                | 700                                |
| 5                 | 20                                 | 39                                 | 67                                 | 135                                | 248                                | 594                                | 594                                |
| 6                 | 21                                 | 42                                 | 71                                 | 140                                | 248                                | 594                                | 594                                |
| 7                 | 23                                 | 44                                 | 72                                 | 142                                | 248                                | 594                                | 594                                |
| 8                 | 23                                 | 45                                 | 72                                 | 140                                | 248                                | 594                                | 594                                |
| 9                 | 23                                 | 46                                 | 72                                 | 139                                | 248                                | 594                                | 594                                |
| 10                | 24                                 | 47                                 | 72                                 | 139                                | 248                                | 594                                | 594                                |
| 11                | 25                                 | 49                                 | 73                                 | 139                                | 249                                | 595                                | 595                                |
| 12                | 25                                 | 50                                 | 73                                 | 139                                | 249                                | 595                                | 595                                |
| 13                | 26                                 | 50                                 | 73                                 | 139                                | 249                                | 595                                | 595                                |
| 14                | 26                                 | 51                                 | 73                                 | 140                                | 249                                | 595                                | 595                                |
| 15                | 26                                 | 51                                 | 73                                 | 140                                | 249                                | 595                                | 595                                |
| 16                | 26                                 | 51                                 | 73                                 | 139                                | 249                                | 595                                | 595                                |
| 17                | 26                                 | 51                                 | 73                                 | 139                                | 249                                | 595                                | 595                                |
| 18                | 26                                 | 51                                 | 73                                 | 139                                | 249                                | 595                                | 595                                |
| 19                | 26                                 | 51                                 | 73                                 | 139                                | 249                                | 595                                | 595                                |
| 20                | 26                                 | 51                                 | 73                                 | 140                                | 249                                | 595                                | 595                                |
| 21                | 26                                 | 51                                 | 73                                 | 140                                | 249                                | 595                                | 595                                |
| 22                | 26                                 | 51                                 | 73                                 | 140                                | 249                                | 595                                | 595                                |
| 23                | 26                                 | 50                                 | 73                                 | 139                                | 249                                | 595                                | 595                                |
| 24                | 25                                 | 50                                 | 73                                 | 139                                | 249                                | 594                                | 594                                |
| 25                | 25                                 | 50                                 | 72                                 | 139                                | 248                                | 594                                | 594                                |
| 26                | 25                                 | 49                                 | 72                                 | 138                                | 248                                | 594                                | 594                                |
| 27                | 24                                 | 49                                 | 72                                 | 138                                | 248                                | 593                                | 593                                |
| 28                | 24                                 | 49                                 | 71                                 | 138                                | 247                                | 593                                | 593                                |
| 29                | 24                                 | 49                                 | 71                                 | 137                                | 247                                | 593                                | 593                                |
| 30                | 24                                 | 48                                 | 71                                 | 137                                | 247                                | 592                                | 592                                |

## 2.16. Čīles peso

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 50                                 | 65                                 | 92                                 | 172                                | 286                                | 632                                | 1 264                              |
| 2                 | 53                                 | 68                                 | 95                                 | 175                                | 289                                | 635                                | 1 038                              |
| 3                 | 57                                 | 73                                 | 98                                 | 170                                | 289                                | 634                                | 860                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 4                 | 59                                 | 77                                 | 102                                | 172                                | 288                                | 634                                | 720                                |
| 5                 | 61                                 | 80                                 | 108                                | 176                                | 289                                | 634                                | 634                                |
| 6                 | 62                                 | 83                                 | 112                                | 181                                | 289                                | 635                                | 635                                |
| 7                 | 63                                 | 85                                 | 113                                | 183                                | 289                                | 634                                | 634                                |
| 8                 | 63                                 | 85                                 | 112                                | 180                                | 288                                | 634                                | 634                                |
| 9                 | 63                                 | 85                                 | 112                                | 179                                | 288                                | 634                                | 634                                |
| 10                | 63                                 | 87                                 | 112                                | 178                                | 288                                | 634                                | 634                                |
| 11                | 63                                 | 87                                 | 111                                | 178                                | 287                                | 633                                | 633                                |
| 12                | 63                                 | 87                                 | 111                                | 177                                | 287                                | 632                                | 632                                |
| 13                | 62                                 | 87                                 | 110                                | 176                                | 286                                | 632                                | 632                                |
| 14                | 62                                 | 86                                 | 109                                | 175                                | 285                                | 631                                | 631                                |
| 15                | 61                                 | 86                                 | 108                                | 174                                | 284                                | 630                                | 630                                |
| 16                | 60                                 | 85                                 | 107                                | 174                                | 283                                | 629                                | 629                                |
| 17                | 59                                 | 84                                 | 106                                | 173                                | 282                                | 628                                | 628                                |
| 18                | 58                                 | 83                                 | 105                                | 172                                | 281                                | 627                                | 627                                |
| 19                | 58                                 | 82                                 | 105                                | 171                                | 281                                | 627                                | 627                                |
| 20                | 57                                 | 82                                 | 104                                | 170                                | 280                                | 626                                | 626                                |
| 21                | 56                                 | 81                                 | 103                                | 170                                | 279                                | 625                                | 625                                |
| 22                | 55                                 | 80                                 | 103                                | 169                                | 279                                | 624                                | 624                                |
| 23                | 54                                 | 79                                 | 102                                | 168                                | 278                                | 623                                | 623                                |
| 24                | 54                                 | 78                                 | 101                                | 167                                | 277                                | 623                                | 623                                |
| 25                | 53                                 | 77                                 | 100                                | 166                                | 276                                | 622                                | 622                                |
| 26                | 52                                 | 76                                 | 99                                 | 165                                | 275                                | 621                                | 621                                |
| 27                | 51                                 | 76                                 | 98                                 | 164                                | 274                                | 620                                | 620                                |
| 28                | 50                                 | 75                                 | 97                                 | 164                                | 273                                | 619                                | 619                                |
| 29                | 49                                 | 74                                 | 96                                 | 163                                | 272                                | 618                                | 618                                |
| 30                | 48                                 | 73                                 | 95                                 | 162                                | 271                                | 617                                | 617                                |

## 2.17. Kolumbijas peso

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 81                                 | 96                                 | 123                                | 203                                | 317                                | 663                                | 1 320                              |
| 2                 | 85                                 | 100                                | 127                                | 207                                | 322                                | 667                                | 1 082                              |
| 3                 | 86                                 | 103                                | 128                                | 199                                | 318                                | 664                                | 896                                |
| 4                 | 86                                 | 104                                | 130                                | 200                                | 316                                | 662                                | 749                                |
| 5                 | 90                                 | 109                                | 137                                | 205                                | 317                                | 663                                | 663                                |
| 6                 | 91                                 | 112                                | 141                                | 210                                | 318                                | 664                                | 664                                |
| 7                 | 93                                 | 114                                | 143                                | 212                                | 318                                | 664                                | 664                                |
| 8                 | 94                                 | 116                                | 143                                | 211                                | 319                                | 665                                | 665                                |
| 9                 | 95                                 | 117                                | 143                                | 211                                | 320                                | 666                                | 666                                |
| 10                | 95                                 | 119                                | 144                                | 210                                | 320                                | 666                                | 666                                |
| 11                | 95                                 | 119                                | 143                                | 210                                | 319                                | 665                                | 665                                |
| 12                | 95                                 | 119                                | 142                                | 209                                | 318                                | 664                                | 664                                |
| 13                | 94                                 | 118                                | 141                                | 207                                | 317                                | 663                                | 663                                |
| 14                | 92                                 | 117                                | 140                                | 206                                | 316                                | 661                                | 661                                |
| 15                | 91                                 | 116                                | 138                                | 204                                | 314                                | 660                                | 660                                |
| 16                | 89                                 | 114                                | 137                                | 203                                | 313                                | 658                                | 658                                |
| 17                | 88                                 | 113                                | 135                                | 202                                | 311                                | 657                                | 657                                |
| 18                | 87                                 | 111                                | 134                                | 200                                | 310                                | 656                                | 656                                |
| 19                | 85                                 | 110                                | 132                                | 199                                | 308                                | 654                                | 654                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 20                | 84                                 | 109                                | 131                                | 198                                | 307                                | 653                                | 653                                |
| 21                | 83                                 | 107                                | 130                                | 196                                | 306                                | 652                                | 652                                |
| 22                | 81                                 | 106                                | 128                                | 195                                | 304                                | 650                                | 650                                |
| 23                | 80                                 | 104                                | 127                                | 193                                | 303                                | 649                                | 649                                |
| 24                | 78                                 | 103                                | 125                                | 192                                | 301                                | 647                                | 647                                |
| 25                | 76                                 | 101                                | 124                                | 190                                | 300                                | 645                                | 645                                |
| 26                | 75                                 | 100                                | 122                                | 188                                | 298                                | 644                                | 644                                |
| 27                | 73                                 | 98                                 | 121                                | 187                                | 296                                | 642                                | 642                                |
| 28                | 72                                 | 97                                 | 119                                | 185                                | 295                                | 641                                | 641                                |
| 29                | 70                                 | 95                                 | 118                                | 184                                | 293                                | 639                                | 639                                |
| 30                | 69                                 | 94                                 | 116                                | 182                                | 292                                | 638                                | 638                                |

2.18. *Honkongas dolārs*

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 6                                  | 21                                 | 48                                 | 129                                | 243                                | 589                                | 1 237                              |
| 2                 | 9                                  | 25                                 | 51                                 | 132                                | 246                                | 592                                | 1 017                              |
| 3                 | 13                                 | 30                                 | 55                                 | 126                                | 245                                | 591                                | 842                                |
| 4                 | 16                                 | 34                                 | 60                                 | 130                                | 246                                | 592                                | 705                                |
| 5                 | 19                                 | 38                                 | 66                                 | 134                                | 247                                | 593                                | 597                                |
| 6                 | 21                                 | 41                                 | 70                                 | 139                                | 248                                | 594                                | 594                                |
| 7                 | 23                                 | 44                                 | 72                                 | 142                                | 248                                | 594                                | 594                                |
| 8                 | 23                                 | 45                                 | 72                                 | 140                                | 248                                | 594                                | 594                                |
| 9                 | 23                                 | 46                                 | 72                                 | 139                                | 248                                | 594                                | 594                                |
| 10                | 24                                 | 47                                 | 72                                 | 139                                | 249                                | 594                                | 594                                |
| 11                | 24                                 | 48                                 | 72                                 | 139                                | 248                                | 594                                | 594                                |
| 12                | 24                                 | 49                                 | 72                                 | 139                                | 248                                | 594                                | 594                                |
| 13                | 24                                 | 49                                 | 72                                 | 138                                | 248                                | 593                                | 593                                |
| 14                | 24                                 | 49                                 | 71                                 | 137                                | 247                                | 593                                | 593                                |
| 15                | 23                                 | 48                                 | 70                                 | 137                                | 246                                | 592                                | 592                                |
| 16                | 22                                 | 47                                 | 69                                 | 136                                | 245                                | 591                                | 591                                |
| 17                | 22                                 | 46                                 | 69                                 | 135                                | 245                                | 591                                | 591                                |
| 18                | 21                                 | 46                                 | 68                                 | 135                                | 244                                | 590                                | 590                                |
| 19                | 21                                 | 46                                 | 68                                 | 135                                | 244                                | 590                                | 590                                |
| 20                | 21                                 | 46                                 | 68                                 | 135                                | 244                                | 590                                | 590                                |
| 21                | 21                                 | 46                                 | 69                                 | 135                                | 245                                | 590                                | 590                                |
| 22                | 21                                 | 46                                 | 69                                 | 135                                | 245                                | 590                                | 590                                |
| 23                | 21                                 | 46                                 | 69                                 | 135                                | 245                                | 590                                | 590                                |
| 24                | 21                                 | 46                                 | 68                                 | 135                                | 244                                | 590                                | 590                                |
| 25                | 21                                 | 46                                 | 68                                 | 135                                | 244                                | 590                                | 590                                |
| 26                | 21                                 | 46                                 | 68                                 | 135                                | 244                                | 590                                | 590                                |
| 27                | 21                                 | 46                                 | 68                                 | 134                                | 244                                | 590                                | 590                                |
| 28                | 21                                 | 45                                 | 68                                 | 134                                | 244                                | 590                                | 590                                |
| 29                | 21                                 | 45                                 | 68                                 | 134                                | 244                                | 590                                | 590                                |
| 30                | 21                                 | 45                                 | 68                                 | 134                                | 244                                | 589                                | 589                                |

## 2.19. Indijas rūpija

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 92                                 | 107                                | 134                                | 214                                | 329                                | 674                                | 1 331                              |
| 2                 | 92                                 | 108                                | 134                                | 215                                | 329                                | 675                                | 1 093                              |
| 3                 | 93                                 | 110                                | 135                                | 206                                | 325                                | 670                                | 905                                |
| 4                 | 94                                 | 112                                | 137                                | 208                                | 323                                | 669                                | 757                                |
| 5                 | 95                                 | 114                                | 142                                | 210                                | 323                                | 669                                | 669                                |
| 6                 | 95                                 | 116                                | 145                                | 214                                | 322                                | 668                                | 668                                |
| 7                 | 96                                 | 118                                | 146                                | 215                                | 321                                | 667                                | 667                                |
| 8                 | 96                                 | 118                                | 145                                | 213                                | 321                                | 667                                | 667                                |
| 9                 | 95                                 | 118                                | 144                                | 211                                | 320                                | 666                                | 666                                |
| 10                | 94                                 | 117                                | 142                                | 209                                | 319                                | 664                                | 664                                |
| 11                | 93                                 | 117                                | 141                                | 207                                | 317                                | 663                                | 663                                |
| 12                | 91                                 | 116                                | 139                                | 205                                | 315                                | 661                                | 661                                |
| 13                | 90                                 | 114                                | 137                                | 203                                | 313                                | 659                                | 659                                |
| 14                | 88                                 | 113                                | 135                                | 201                                | 311                                | 657                                | 657                                |
| 15                | 86                                 | 111                                | 133                                | 200                                | 309                                | 655                                | 655                                |
| 16                | 84                                 | 109                                | 131                                | 197                                | 307                                | 653                                | 653                                |
| 17                | 82                                 | 107                                | 129                                | 196                                | 305                                | 651                                | 651                                |
| 18                | 81                                 | 105                                | 128                                | 194                                | 304                                | 650                                | 650                                |
| 19                | 79                                 | 104                                | 126                                | 193                                | 302                                | 648                                | 648                                |
| 20                | 78                                 | 103                                | 125                                | 192                                | 301                                | 647                                | 647                                |
| 21                | 77                                 | 102                                | 124                                | 191                                | 300                                | 646                                | 646                                |
| 22                | 76                                 | 101                                | 123                                | 190                                | 299                                | 645                                | 645                                |
| 23                | 75                                 | 100                                | 122                                | 189                                | 298                                | 644                                | 644                                |
| 24                | 74                                 | 99                                 | 121                                | 188                                | 297                                | 643                                | 643                                |
| 25                | 73                                 | 98                                 | 120                                | 186                                | 296                                | 642                                | 642                                |
| 26                | 72                                 | 96                                 | 119                                | 185                                | 295                                | 641                                | 641                                |
| 27                | 71                                 | 95                                 | 118                                | 184                                | 294                                | 640                                | 640                                |
| 28                | 70                                 | 94                                 | 117                                | 183                                | 293                                | 639                                | 639                                |
| 29                | 69                                 | 93                                 | 116                                | 182                                | 292                                | 638                                | 638                                |
| 30                | 68                                 | 92                                 | 115                                | 181                                | 291                                | 637                                | 637                                |

## 2.20. Meksikas peso

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 354                                | 369                                | 396                                | 477                                | 591                                | 937                                | 1 353                              |
| 2                 | 76                                 | 91                                 | 118                                | 199                                | 313                                | 659                                | 1 109                              |
| 3                 | 80                                 | 97                                 | 122                                | 194                                | 312                                | 658                                | 917                                |
| 4                 | 84                                 | 102                                | 127                                | 198                                | 314                                | 659                                | 767                                |
| 5                 | 87                                 | 106                                | 134                                | 202                                | 315                                | 661                                | 661                                |
| 6                 | 89                                 | 109                                | 138                                | 207                                | 316                                | 661                                | 661                                |
| 7                 | 91                                 | 112                                | 140                                | 210                                | 316                                | 662                                | 662                                |
| 8                 | 92                                 | 114                                | 141                                | 209                                | 317                                | 663                                | 663                                |
| 9                 | 92                                 | 115                                | 141                                | 208                                | 317                                | 663                                | 663                                |
| 10                | 92                                 | 116                                | 141                                | 207                                | 317                                | 663                                | 663                                |
| 11                | 93                                 | 117                                | 141                                | 207                                | 317                                | 663                                | 663                                |
| 12                | 93                                 | 118                                | 141                                | 207                                | 317                                | 663                                | 663                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 13                | 94                                 | 119                                | 141                                | 208                                | 317                                | 663                                | 663                                |
| 14                | 95                                 | 119                                | 142                                | 208                                | 318                                | 664                                | 664                                |
| 15                | 96                                 | 120                                | 143                                | 209                                | 319                                | 665                                | 665                                |
| 16                | 96                                 | 121                                | 144                                | 210                                | 320                                | 665                                | 665                                |
| 17                | 98                                 | 122                                | 145                                | 211                                | 321                                | 667                                | 667                                |
| 18                | 99                                 | 123                                | 146                                | 212                                | 322                                | 668                                | 668                                |
| 19                | 100                                | 124                                | 147                                | 213                                | 323                                | 669                                | 669                                |
| 20                | 100                                | 125                                | 148                                | 214                                | 323                                | 669                                | 669                                |
| 21                | 101                                | 125                                | 148                                | 214                                | 324                                | 670                                | 670                                |
| 22                | 100                                | 125                                | 148                                | 214                                | 324                                | 669                                | 669                                |
| 23                | 100                                | 125                                | 147                                | 214                                | 323                                | 669                                | 669                                |
| 24                | 99                                 | 124                                | 146                                | 213                                | 322                                | 668                                | 668                                |
| 25                | 98                                 | 123                                | 145                                | 212                                | 321                                | 667                                | 667                                |
| 26                | 97                                 | 122                                | 144                                | 211                                | 320                                | 666                                | 666                                |
| 27                | 96                                 | 121                                | 143                                | 210                                | 319                                | 665                                | 665                                |
| 28                | 95                                 | 119                                | 142                                | 208                                | 318                                | 664                                | 664                                |
| 29                | 93                                 | 118                                | 141                                | 207                                | 317                                | 662                                | 662                                |
| 30                | 92                                 | 117                                | 139                                | 206                                | 315                                | 661                                | 661                                |

## 2.21. Jaunais Taiwānas dolārs

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 10                                 | 36                                 | 117                                | 231                                | 577                                | 1 225                              |
| 2                 | 1                                  | 10                                 | 36                                 | 117                                | 231                                | 577                                | 1 004                              |
| 3                 | 2                                  | 12                                 | 37                                 | 109                                | 227                                | 573                                | 831                                |
| 4                 | 2                                  | 14                                 | 39                                 | 109                                | 225                                | 571                                | 695                                |
| 5                 | 4                                  | 16                                 | 43                                 | 111                                | 224                                | 570                                | 588                                |
| 6                 | 4                                  | 17                                 | 46                                 | 115                                | 223                                | 569                                | 569                                |
| 7                 | 5                                  | 19                                 | 47                                 | 117                                | 223                                | 569                                | 569                                |
| 8                 | 5                                  | 19                                 | 46                                 | 114                                | 222                                | 568                                | 568                                |
| 9                 | 7                                  | 19                                 | 45                                 | 112                                | 221                                | 567                                | 567                                |
| 10                | 7                                  | 20                                 | 45                                 | 111                                | 221                                | 567                                | 567                                |
| 11                | 8                                  | 20                                 | 45                                 | 111                                | 221                                | 566                                | 566                                |
| 12                | 8                                  | 21                                 | 45                                 | 111                                | 221                                | 566                                | 566                                |
| 13                | 10                                 | 22                                 | 45                                 | 111                                | 221                                | 566                                | 566                                |
| 14                | 10                                 | 22                                 | 45                                 | 111                                | 221                                | 567                                | 567                                |
| 15                | 11                                 | 22                                 | 45                                 | 111                                | 221                                | 567                                | 567                                |
| 16                | 11                                 | 22                                 | 45                                 | 111                                | 221                                | 567                                | 567                                |
| 17                | 12                                 | 23                                 | 45                                 | 112                                | 221                                | 567                                | 567                                |
| 18                | 13                                 | 23                                 | 46                                 | 112                                | 222                                | 567                                | 567                                |
| 19                | 14                                 | 24                                 | 46                                 | 113                                | 222                                | 568                                | 568                                |
| 20                | 14                                 | 25                                 | 47                                 | 114                                | 223                                | 569                                | 569                                |
| 21                | 15                                 | 26                                 | 48                                 | 114                                | 224                                | 570                                | 570                                |
| 22                | 16                                 | 26                                 | 49                                 | 115                                | 225                                | 571                                | 571                                |
| 23                | 17                                 | 27                                 | 49                                 | 116                                | 225                                | 571                                | 571                                |
| 24                | 17                                 | 27                                 | 50                                 | 116                                | 226                                | 572                                | 572                                |
| 25                | 17                                 | 28                                 | 50                                 | 117                                | 226                                | 572                                | 572                                |
| 26                | 18                                 | 28                                 | 51                                 | 117                                | 227                                | 573                                | 573                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 27                | 19                                 | 29                                 | 51                                 | 118                                | 227                                | 573                                | 573                                |
| 28                | 20                                 | 29                                 | 52                                 | 118                                | 227                                | 573                                | 573                                |
| 29                | 20                                 | 29                                 | 52                                 | 118                                | 228                                | 574                                | 574                                |
| 30                | 21                                 | 30                                 | 52                                 | 119                                | 228                                | 574                                | 574                                |

2.22. *Jaunzēlandes dolārs*

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 54                                 | 69                                 | 96                                 | 176                                | 290                                | 636                                | 1 253                              |
| 2                 | 55                                 | 70                                 | 97                                 | 177                                | 291                                | 637                                | 1 029                              |
| 3                 | 55                                 | 72                                 | 97                                 | 169                                | 287                                | 633                                | 853                                |
| 4                 | 56                                 | 74                                 | 99                                 | 170                                | 285                                | 631                                | 714                                |
| 5                 | 56                                 | 76                                 | 103                                | 171                                | 284                                | 630                                | 630                                |
| 6                 | 57                                 | 77                                 | 106                                | 175                                | 284                                | 630                                | 630                                |
| 7                 | 57                                 | 78                                 | 107                                | 176                                | 282                                | 628                                | 628                                |
| 8                 | 56                                 | 78                                 | 106                                | 174                                | 282                                | 627                                | 627                                |
| 9                 | 56                                 | 78                                 | 105                                | 172                                | 281                                | 627                                | 627                                |
| 10                | 55                                 | 78                                 | 103                                | 170                                | 279                                | 625                                | 625                                |
| 11                | 54                                 | 78                                 | 102                                | 168                                | 278                                | 624                                | 624                                |
| 12                | 52                                 | 77                                 | 100                                | 167                                | 276                                | 622                                | 622                                |
| 13                | 51                                 | 76                                 | 98                                 | 165                                | 274                                | 620                                | 620                                |
| 14                | 50                                 | 74                                 | 97                                 | 163                                | 273                                | 619                                | 619                                |
| 15                | 48                                 | 73                                 | 95                                 | 162                                | 271                                | 617                                | 617                                |
| 16                | 46                                 | 71                                 | 94                                 | 160                                | 270                                | 615                                | 615                                |
| 17                | 45                                 | 70                                 | 92                                 | 159                                | 268                                | 614                                | 614                                |
| 18                | 44                                 | 69                                 | 91                                 | 158                                | 267                                | 613                                | 613                                |
| 19                | 43                                 | 68                                 | 90                                 | 157                                | 266                                | 612                                | 612                                |
| 20                | 42                                 | 67                                 | 90                                 | 156                                | 266                                | 611                                | 611                                |
| 21                | 42                                 | 67                                 | 89                                 | 155                                | 265                                | 611                                | 611                                |
| 22                | 41                                 | 66                                 | 88                                 | 155                                | 264                                | 610                                | 610                                |
| 23                | 40                                 | 65                                 | 88                                 | 154                                | 264                                | 609                                | 609                                |
| 24                | 40                                 | 65                                 | 87                                 | 153                                | 263                                | 609                                | 609                                |
| 25                | 39                                 | 64                                 | 86                                 | 153                                | 262                                | 608                                | 608                                |
| 26                | 38                                 | 63                                 | 86                                 | 152                                | 262                                | 607                                | 607                                |
| 27                | 38                                 | 62                                 | 85                                 | 151                                | 261                                | 607                                | 607                                |
| 28                | 37                                 | 62                                 | 84                                 | 151                                | 260                                | 606                                | 606                                |
| 29                | 36                                 | 61                                 | 84                                 | 150                                | 260                                | 605                                | 605                                |
| 30                | 36                                 | 61                                 | 83                                 | 149                                | 259                                | 605                                | 605                                |

2.23. *Dienvidāfrikas rands*

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 114                                | 129                                | 156                                | 237                                | 351                                | 697                                | 1 356                              |
| 2                 | 115                                | 131                                | 157                                | 238                                | 352                                | 698                                | 1 112                              |
| 3                 | 118                                | 134                                | 159                                | 231                                | 350                                | 695                                | 920                                |
| 4                 | 120                                | 138                                | 163                                | 233                                | 349                                | 695                                | 770                                |
| 5                 | 121                                | 140                                | 168                                | 236                                | 349                                | 695                                | 695                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 6                 | 122                                | 142                                | 171                                | 240                                | 349                                | 695                                | 695                                |
| 7                 | 123                                | 144                                | 172                                | 242                                | 348                                | 694                                | 694                                |
| 8                 | 122                                | 144                                | 171                                | 239                                | 347                                | 693                                | 693                                |
| 9                 | 121                                | 144                                | 170                                | 237                                | 346                                | 692                                | 692                                |
| 10                | 120                                | 144                                | 169                                | 235                                | 345                                | 691                                | 691                                |
| 11                | 119                                | 143                                | 167                                | 234                                | 343                                | 689                                | 689                                |
| 12                | 118                                | 142                                | 165                                | 232                                | 341                                | 687                                | 687                                |
| 13                | 116                                | 141                                | 163                                | 230                                | 339                                | 685                                | 685                                |
| 14                | 114                                | 139                                | 161                                | 227                                | 337                                | 683                                | 683                                |
| 15                | 111                                | 136                                | 159                                | 225                                | 335                                | 680                                | 680                                |
| 16                | 109                                | 133                                | 156                                | 222                                | 332                                | 678                                | 678                                |
| 17                | 106                                | 131                                | 154                                | 220                                | 330                                | 675                                | 675                                |
| 18                | 104                                | 129                                | 151                                | 218                                | 327                                | 673                                | 673                                |
| 19                | 102                                | 127                                | 149                                | 216                                | 325                                | 671                                | 671                                |
| 20                | 100                                | 125                                | 147                                | 214                                | 323                                | 669                                | 669                                |
| 21                | 99                                 | 123                                | 146                                | 212                                | 322                                | 668                                | 668                                |
| 22                | 97                                 | 122                                | 144                                | 210                                | 320                                | 666                                | 666                                |
| 23                | 95                                 | 120                                | 142                                | 209                                | 318                                | 664                                | 664                                |
| 24                | 93                                 | 118                                | 140                                | 207                                | 316                                | 662                                | 662                                |
| 25                | 91                                 | 116                                | 139                                | 205                                | 315                                | 660                                | 660                                |
| 26                | 90                                 | 114                                | 137                                | 203                                | 313                                | 659                                | 659                                |
| 27                | 88                                 | 113                                | 135                                | 202                                | 311                                | 657                                | 657                                |
| 28                | 86                                 | 111                                | 134                                | 200                                | 310                                | 655                                | 655                                |
| 29                | 85                                 | 110                                | 132                                | 198                                | 308                                | 654                                | 654                                |
| 30                | 83                                 | 108                                | 131                                | 197                                | 307                                | 652                                | 652                                |

## 2.24. Reāls

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 174                                | 190                                | 216                                | 297                                | 411                                | 757                                | 1 395                              |
| 2                 | 184                                | 199                                | 226                                | 306                                | 420                                | 766                                | 1 140                              |
| 3                 | 189                                | 205                                | 230                                | 302                                | 421                                | 766                                | 944                                |
| 4                 | 191                                | 208                                | 234                                | 304                                | 420                                | 766                                | 791                                |
| 5                 | 192                                | 211                                | 239                                | 306                                | 419                                | 765                                | 765                                |
| 6                 | 191                                | 212                                | 241                                | 310                                | 418                                | 764                                | 764                                |
| 7                 | 191                                | 212                                | 241                                | 310                                | 416                                | 762                                | 762                                |
| 8                 | 189                                | 211                                | 238                                | 307                                | 415                                | 760                                | 760                                |
| 9                 | 188                                | 211                                | 237                                | 304                                | 413                                | 759                                | 759                                |
| 10                | 187                                | 210                                | 235                                | 302                                | 412                                | 757                                | 757                                |
| 11                | 185                                | 209                                | 234                                | 300                                | 410                                | 755                                | 755                                |
| 12                | 183                                | 208                                | 231                                | 297                                | 407                                | 753                                | 753                                |
| 13                | 181                                | 205                                | 228                                | 294                                | 404                                | 750                                | 750                                |
| 14                | 178                                | 202                                | 225                                | 291                                | 401                                | 747                                | 747                                |
| 15                | 174                                | 199                                | 222                                | 288                                | 398                                | 743                                | 743                                |
| 16                | 171                                | 196                                | 218                                | 285                                | 394                                | 740                                | 740                                |
| 17                | 168                                | 193                                | 215                                | 282                                | 391                                | 737                                | 737                                |
| 18                | 165                                | 189                                | 212                                | 278                                | 388                                | 734                                | 734                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 19                | 162                                | 186                                | 209                                | 275                                | 385                                | 731                                | 731                                |
| 20                | 159                                | 183                                | 206                                | 272                                | 382                                | 728                                | 728                                |
| 21                | 155                                | 180                                | 203                                | 269                                | 379                                | 724                                | 724                                |
| 22                | 152                                | 177                                | 199                                | 266                                | 375                                | 721                                | 721                                |
| 23                | 149                                | 174                                | 196                                | 263                                | 372                                | 718                                | 718                                |
| 24                | 146                                | 171                                | 193                                | 259                                | 369                                | 715                                | 715                                |
| 25                | 143                                | 168                                | 190                                | 256                                | 366                                | 712                                | 712                                |
| 26                | 140                                | 164                                | 187                                | 253                                | 363                                | 709                                | 709                                |
| 27                | 137                                | 161                                | 184                                | 250                                | 360                                | 706                                | 706                                |
| 28                | 134                                | 159                                | 181                                | 247                                | 357                                | 703                                | 703                                |
| 29                | 131                                | 156                                | 178                                | 245                                | 354                                | 700                                | 700                                |
| 30                | 128                                | 153                                | 176                                | 242                                | 351                                | 697                                | 697                                |

2.25. *Juaņa renminbi*

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 26                                 | 42                                 | 68                                 | 149                                | 263                                | 609                                | 1 280                              |
| 2                 | 27                                 | 43                                 | 69                                 | 150                                | 264                                | 610                                | 1 050                              |
| 3                 | 28                                 | 45                                 | 70                                 | 142                                | 261                                | 606                                | 868                                |
| 4                 | 29                                 | 47                                 | 73                                 | 143                                | 259                                | 605                                | 726                                |
| 5                 | 31                                 | 50                                 | 78                                 | 145                                | 258                                | 604                                | 615                                |
| 6                 | 31                                 | 51                                 | 80                                 | 149                                | 258                                | 603                                | 603                                |
| 7                 | 31                                 | 53                                 | 81                                 | 151                                | 257                                | 603                                | 603                                |
| 8                 | 30                                 | 52                                 | 79                                 | 148                                | 256                                | 601                                | 601                                |
| 9                 | 29                                 | 52                                 | 78                                 | 145                                | 255                                | 601                                | 601                                |
| 10                | 29                                 | 53                                 | 78                                 | 144                                | 254                                | 600                                | 600                                |
| 11                | 29                                 | 53                                 | 77                                 | 144                                | 253                                | 599                                | 599                                |
| 12                | 29                                 | 53                                 | 77                                 | 143                                | 253                                | 598                                | 598                                |
| 13                | 29                                 | 53                                 | 76                                 | 143                                | 252                                | 598                                | 598                                |
| 14                | 29                                 | 53                                 | 76                                 | 142                                | 252                                | 597                                | 597                                |
| 15                | 28                                 | 53                                 | 75                                 | 142                                | 251                                | 597                                | 597                                |
| 16                | 28                                 | 53                                 | 75                                 | 142                                | 251                                | 597                                | 597                                |
| 17                | 28                                 | 53                                 | 75                                 | 142                                | 251                                | 597                                | 597                                |
| 18                | 28                                 | 53                                 | 75                                 | 142                                | 251                                | 597                                | 597                                |
| 19                | 28                                 | 53                                 | 75                                 | 142                                | 251                                | 597                                | 597                                |
| 20                | 28                                 | 53                                 | 75                                 | 142                                | 251                                | 597                                | 597                                |
| 21                | 28                                 | 53                                 | 76                                 | 142                                | 251                                | 597                                | 597                                |
| 22                | 28                                 | 53                                 | 75                                 | 142                                | 251                                | 597                                | 597                                |
| 23                | 28                                 | 53                                 | 75                                 | 142                                | 251                                | 597                                | 597                                |
| 24                | 28                                 | 53                                 | 75                                 | 142                                | 251                                | 597                                | 597                                |
| 25                | 28                                 | 53                                 | 75                                 | 141                                | 251                                | 597                                | 597                                |
| 26                | 28                                 | 52                                 | 75                                 | 141                                | 251                                | 597                                | 597                                |
| 27                | 27                                 | 52                                 | 75                                 | 141                                | 251                                | 596                                | 596                                |

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 28                | 27                                 | 52                                 | 74                                 | 141                                | 250                                | 596                                | 596                                |
| 29                | 27                                 | 52                                 | 74                                 | 140                                | 250                                | 596                                | 596                                |
| 30                | 27                                 | 51                                 | 74                                 | 140                                | 250                                | 596                                | 596                                |

## 2.26. Malaizijas ringits

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 22                                 | 38                                 | 64                                 | 145                                | 259                                | 605                                | 1 282                              |
| 2                 | 24                                 | 39                                 | 66                                 | 147                                | 261                                | 607                                | 1 051                              |
| 3                 | 27                                 | 44                                 | 69                                 | 140                                | 259                                | 605                                | 870                                |
| 4                 | 30                                 | 47                                 | 73                                 | 143                                | 259                                | 605                                | 727                                |
| 5                 | 32                                 | 51                                 | 79                                 | 147                                | 260                                | 606                                | 616                                |
| 6                 | 34                                 | 54                                 | 83                                 | 152                                | 260                                | 606                                | 606                                |
| 7                 | 35                                 | 57                                 | 85                                 | 155                                | 261                                | 607                                | 607                                |
| 8                 | 35                                 | 58                                 | 85                                 | 153                                | 261                                | 607                                | 607                                |
| 9                 | 36                                 | 59                                 | 85                                 | 152                                | 261                                | 607                                | 607                                |
| 10                | 37                                 | 60                                 | 85                                 | 152                                | 262                                | 607                                | 607                                |
| 11                | 38                                 | 62                                 | 86                                 | 152                                | 262                                | 608                                | 608                                |
| 12                | 38                                 | 63                                 | 86                                 | 153                                | 262                                | 608                                | 608                                |
| 13                | 39                                 | 63                                 | 86                                 | 153                                | 262                                | 608                                | 608                                |
| 14                | 39                                 | 64                                 | 86                                 | 152                                | 262                                | 608                                | 608                                |
| 15                | 39                                 | 63                                 | 86                                 | 152                                | 262                                | 608                                | 608                                |
| 16                | 38                                 | 63                                 | 85                                 | 152                                | 261                                | 607                                | 607                                |
| 17                | 38                                 | 63                                 | 85                                 | 152                                | 261                                | 607                                | 607                                |
| 18                | 38                                 | 63                                 | 85                                 | 152                                | 261                                | 607                                | 607                                |
| 19                | 38                                 | 63                                 | 85                                 | 152                                | 261                                | 607                                | 607                                |
| 20                | 38                                 | 63                                 | 86                                 | 152                                | 262                                | 607                                | 607                                |
| 21                | 39                                 | 63                                 | 86                                 | 152                                | 262                                | 608                                | 608                                |
| 22                | 39                                 | 63                                 | 86                                 | 152                                | 262                                | 608                                | 608                                |
| 23                | 38                                 | 63                                 | 86                                 | 152                                | 262                                | 607                                | 607                                |
| 24                | 38                                 | 63                                 | 85                                 | 152                                | 261                                | 607                                | 607                                |
| 25                | 38                                 | 63                                 | 85                                 | 151                                | 261                                | 607                                | 607                                |
| 26                | 37                                 | 62                                 | 85                                 | 151                                | 261                                | 606                                | 606                                |
| 27                | 37                                 | 62                                 | 84                                 | 151                                | 260                                | 606                                | 606                                |
| 28                | 37                                 | 61                                 | 84                                 | 150                                | 260                                | 605                                | 605                                |
| 29                | 36                                 | 61                                 | 83                                 | 150                                | 259                                | 605                                | 605                                |
| 30                | 36                                 | 60                                 | 83                                 | 149                                | 259                                | 605                                | 605                                |

## 2.27. Krievijas rublis

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 123                                | 139                                | 165                                | 246                                | 360                                | 706                                | 1 404                              |
| 2                 | 122                                | 138                                | 164                                | 245                                | 359                                | 705                                | 1 141                              |
| 3                 | 122                                | 139                                | 164                                | 236                                | 354                                | 700                                | 939                                |
| 4                 | 123                                | 141                                | 166                                | 236                                | 352                                | 698                                | 783                                |
| 5                 | 124                                | 143                                | 171                                | 238                                | 351                                | 697                                | 697                                |
| 6                 | 123                                | 144                                | 172                                | 241                                | 350                                | 696                                | 696                                |
| 7                 | 124                                | 145                                | 173                                | 243                                | 349                                | 695                                | 695                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 8                 | 123                                | 145                                | 172                                | 240                                | 348                                | 694                                | 694                                |
| 9                 | 121                                | 144                                | 170                                | 237                                | 347                                | 693                                | 693                                |
| 10                | 122                                | 145                                | 170                                | 237                                | 346                                | 692                                | 692                                |
| 11                | 121                                | 145                                | 170                                | 236                                | 346                                | 691                                | 691                                |
| 12                | 121                                | 145                                | 168                                | 235                                | 344                                | 690                                | 690                                |
| 13                | 120                                | 145                                | 167                                | 234                                | 343                                | 689                                | 689                                |
| 14                | 119                                | 144                                | 166                                | 232                                | 342                                | 688                                | 688                                |
| 15                | 117                                | 141                                | 164                                | 230                                | 340                                | 686                                | 686                                |
| 16                | 114                                | 139                                | 162                                | 228                                | 338                                | 683                                | 683                                |
| 17                | 112                                | 136                                | 159                                | 225                                | 335                                | 681                                | 681                                |
| 18                | 109                                | 134                                | 157                                | 223                                | 333                                | 678                                | 678                                |
| 19                | 107                                | 132                                | 154                                | 221                                | 330                                | 676                                | 676                                |
| 20                | 105                                | 130                                | 152                                | 219                                | 328                                | 674                                | 674                                |
| 21                | 103                                | 128                                | 150                                | 216                                | 326                                | 672                                | 672                                |
| 22                | 101                                | 125                                | 148                                | 214                                | 324                                | 670                                | 670                                |
| 23                | 98                                 | 123                                | 146                                | 212                                | 322                                | 667                                | 667                                |
| 24                | 96                                 | 121                                | 143                                | 210                                | 319                                | 665                                | 665                                |
| 25                | 94                                 | 119                                | 141                                | 208                                | 317                                | 663                                | 663                                |
| 26                | 92                                 | 117                                | 139                                | 206                                | 315                                | 661                                | 661                                |
| 27                | 90                                 | 115                                | 137                                | 203                                | 313                                | 659                                | 659                                |
| 28                | 88                                 | 113                                | 135                                | 201                                | 311                                | 657                                | 657                                |
| 29                | 86                                 | 111                                | 133                                | 199                                | 309                                | 655                                | 655                                |
| 30                | 84                                 | 109                                | 131                                | 198                                | 307                                | 653                                | 653                                |

## 2.28. Singapūras dolārs

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 9                                  | 35                                 | 116                                | 230                                | 576                                | 1 238                              |
| 2                 | 1                                  | 11                                 | 37                                 | 118                                | 232                                | 578                                | 1 017                              |
| 3                 | 2                                  | 15                                 | 40                                 | 111                                | 230                                | 576                                | 843                                |
| 4                 | 2                                  | 18                                 | 44                                 | 114                                | 230                                | 576                                | 706                                |
| 5                 | 4                                  | 22                                 | 50                                 | 118                                | 231                                | 577                                | 598                                |
| 6                 | 5                                  | 25                                 | 54                                 | 123                                | 231                                | 577                                | 577                                |
| 7                 | 6                                  | 28                                 | 56                                 | 126                                | 232                                | 577                                | 577                                |
| 8                 | 6                                  | 29                                 | 56                                 | 124                                | 232                                | 578                                | 578                                |
| 9                 | 7                                  | 29                                 | 55                                 | 122                                | 232                                | 578                                | 578                                |
| 10                | 7                                  | 30                                 | 55                                 | 122                                | 232                                | 577                                | 577                                |
| 11                | 8                                  | 31                                 | 55                                 | 122                                | 231                                | 577                                | 577                                |
| 12                | 8                                  | 32                                 | 55                                 | 122                                | 231                                | 577                                | 577                                |
| 13                | 10                                 | 32                                 | 55                                 | 121                                | 231                                | 577                                | 577                                |
| 14                | 10                                 | 32                                 | 55                                 | 121                                | 231                                | 577                                | 577                                |
| 15                | 11                                 | 32                                 | 55                                 | 121                                | 231                                | 576                                | 576                                |
| 16                | 11                                 | 32                                 | 54                                 | 121                                | 230                                | 576                                | 576                                |
| 17                | 13                                 | 32                                 | 54                                 | 121                                | 230                                | 576                                | 576                                |
| 18                | 13                                 | 32                                 | 54                                 | 121                                | 230                                | 576                                | 576                                |
| 19                | 14                                 | 32                                 | 55                                 | 121                                | 231                                | 576                                | 576                                |
| 20                | 14                                 | 33                                 | 55                                 | 122                                | 231                                | 577                                | 577                                |
| 21                | 15                                 | 33                                 | 56                                 | 122                                | 232                                | 578                                | 578                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 22                | 16                                 | 34                                 | 56                                 | 123                                | 232                                | 578                                | 578                                |
| 23                | 17                                 | 34                                 | 57                                 | 123                                | 233                                | 578                                | 578                                |
| 24                | 17                                 | 34                                 | 57                                 | 123                                | 233                                | 579                                | 579                                |
| 25                | 18                                 | 35                                 | 57                                 | 123                                | 233                                | 579                                | 579                                |
| 26                | 18                                 | 35                                 | 57                                 | 124                                | 233                                | 579                                | 579                                |
| 27                | 19                                 | 35                                 | 57                                 | 124                                | 233                                | 579                                | 579                                |
| 28                | 20                                 | 35                                 | 58                                 | 124                                | 234                                | 579                                | 579                                |
| 29                | 20                                 | 35                                 | 58                                 | 124                                | 234                                | 580                                | 580                                |
| 30                | 21                                 | 36                                 | 58                                 | 124                                | 234                                | 580                                | 580                                |

## 2.29. Dienvidkorejas vona

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 35                                 | 50                                 | 77                                 | 157                                | 272                                | 617                                | 1 243                              |
| 2                 | 35                                 | 51                                 | 77                                 | 158                                | 272                                | 618                                | 1 019                              |
| 3                 | 35                                 | 52                                 | 77                                 | 149                                | 267                                | 613                                | 842                                |
| 4                 | 36                                 | 54                                 | 79                                 | 149                                | 265                                | 611                                | 704                                |
| 5                 | 36                                 | 55                                 | 83                                 | 151                                | 264                                | 610                                | 610                                |
| 6                 | 39                                 | 59                                 | 88                                 | 157                                | 265                                | 611                                | 611                                |
| 7                 | 36                                 | 58                                 | 86                                 | 156                                | 262                                | 607                                | 607                                |
| 8                 | 40                                 | 63                                 | 90                                 | 158                                | 266                                | 612                                | 612                                |
| 9                 | 40                                 | 62                                 | 89                                 | 156                                | 265                                | 611                                | 611                                |
| 10                | 34                                 | 58                                 | 83                                 | 149                                | 259                                | 605                                | 605                                |
| 11                | 30                                 | 54                                 | 78                                 | 144                                | 254                                | 600                                | 600                                |
| 12                | 26                                 | 51                                 | 74                                 | 141                                | 250                                | 596                                | 596                                |
| 13                | 24                                 | 49                                 | 72                                 | 138                                | 247                                | 593                                | 593                                |
| 14                | 22                                 | 47                                 | 69                                 | 136                                | 245                                | 591                                | 591                                |
| 15                | 21                                 | 45                                 | 68                                 | 134                                | 244                                | 590                                | 590                                |
| 16                | 19                                 | 44                                 | 66                                 | 133                                | 242                                | 588                                | 588                                |
| 17                | 18                                 | 43                                 | 65                                 | 132                                | 241                                | 587                                | 587                                |
| 18                | 18                                 | 42                                 | 65                                 | 131                                | 241                                | 587                                | 587                                |
| 19                | 17                                 | 42                                 | 64                                 | 131                                | 240                                | 586                                | 586                                |
| 20                | 17                                 | 42                                 | 64                                 | 131                                | 240                                | 586                                | 586                                |
| 21                | 17                                 | 42                                 | 65                                 | 131                                | 241                                | 586                                | 586                                |
| 22                | 17                                 | 42                                 | 65                                 | 131                                | 241                                | 586                                | 586                                |
| 23                | 17                                 | 42                                 | 65                                 | 131                                | 241                                | 586                                | 586                                |
| 24                | 17                                 | 42                                 | 64                                 | 131                                | 240                                | 586                                | 586                                |
| 25                | 17                                 | 42                                 | 64                                 | 131                                | 240                                | 586                                | 586                                |
| 26                | 18                                 | 42                                 | 64                                 | 131                                | 240                                | 586                                | 586                                |
| 27                | 19                                 | 42                                 | 64                                 | 131                                | 240                                | 586                                | 586                                |
| 28                | 20                                 | 42                                 | 64                                 | 130                                | 240                                | 586                                | 586                                |
| 29                | 20                                 | 42                                 | 64                                 | 130                                | 240                                | 586                                | 586                                |
| 30                | 21                                 | 41                                 | 64                                 | 130                                | 240                                | 586                                | 586                                |

## 2.30. Turcijas lira

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 186                                | 202                                | 228                                | 309                                | 423                                | 769                                | 1 458                              |
| 2                 | 184                                | 199                                | 226                                | 306                                | 421                                | 766                                | 1 192                              |
| 3                 | 181                                | 198                                | 223                                | 294                                | 413                                | 759                                | 983                                |
| 4                 | 178                                | 196                                | 222                                | 292                                | 408                                | 754                                | 821                                |
| 5                 | 175                                | 195                                | 222                                | 290                                | 403                                | 749                                | 749                                |
| 6                 | 172                                | 193                                | 222                                | 291                                | 399                                | 745                                | 745                                |
| 7                 | 169                                | 191                                | 219                                | 289                                | 395                                | 741                                | 741                                |
| 8                 | 165                                | 188                                | 215                                | 283                                | 391                                | 737                                | 737                                |
| 9                 | 162                                | 184                                | 210                                | 278                                | 387                                | 733                                | 733                                |
| 10                | 158                                | 182                                | 207                                | 273                                | 383                                | 729                                | 729                                |
| 11                | 155                                | 179                                | 203                                | 269                                | 379                                | 725                                | 725                                |
| 12                | 151                                | 176                                | 199                                | 265                                | 375                                | 721                                | 721                                |
| 13                | 148                                | 172                                | 195                                | 262                                | 371                                | 717                                | 717                                |
| 14                | 144                                | 169                                | 192                                | 258                                | 368                                | 713                                | 713                                |
| 15                | 141                                | 166                                | 188                                | 254                                | 364                                | 710                                | 710                                |
| 16                | 138                                | 162                                | 185                                | 251                                | 361                                | 707                                | 707                                |
| 17                | 134                                | 159                                | 182                                | 248                                | 358                                | 704                                | 704                                |
| 18                | 132                                | 156                                | 179                                | 245                                | 355                                | 701                                | 701                                |
| 19                | 129                                | 154                                | 176                                | 242                                | 352                                | 698                                | 698                                |
| 20                | 126                                | 151                                | 174                                | 240                                | 349                                | 695                                | 695                                |
| 21                | 124                                | 148                                | 171                                | 237                                | 347                                | 693                                | 693                                |
| 22                | 121                                | 146                                | 168                                | 235                                | 344                                | 690                                | 690                                |
| 23                | 119                                | 143                                | 166                                | 232                                | 342                                | 688                                | 688                                |
| 24                | 116                                | 141                                | 163                                | 230                                | 339                                | 685                                | 685                                |
| 25                | 114                                | 139                                | 161                                | 227                                | 337                                | 683                                | 683                                |
| 26                | 112                                | 136                                | 159                                | 225                                | 335                                | 681                                | 681                                |
| 27                | 109                                | 134                                | 156                                | 223                                | 332                                | 678                                | 678                                |
| 28                | 107                                | 132                                | 154                                | 221                                | 330                                | 676                                | 676                                |
| 29                | 105                                | 130                                | 152                                | 219                                | 328                                | 674                                | 674                                |
| 30                | 103                                | 128                                | 150                                | 217                                | 326                                | 672                                | 672                                |

## 2.31. ASV dolārs

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 9                                  | 26                                 | 52                                 | 112                                | 247                                | 593                                | 1 240                              |
| 2                 | 9                                  | 26                                 | 52                                 | 112                                | 247                                | 593                                | 1 019                              |
| 3                 | 10                                 | 29                                 | 54                                 | 106                                | 246                                | 591                                | 844                                |
| 4                 | 12                                 | 34                                 | 57                                 | 103                                | 246                                | 592                                | 706                                |
| 5                 | 17                                 | 41                                 | 63                                 | 105                                | 247                                | 593                                | 598                                |
| 6                 | 19                                 | 44                                 | 67                                 | 101                                | 248                                | 594                                | 594                                |
| 7                 | 19                                 | 46                                 | 65                                 | 94                                 | 248                                | 594                                | 594                                |
| 8                 | 17                                 | 44                                 | 64                                 | 92                                 | 249                                | 595                                | 595                                |
| 9                 | 17                                 | 45                                 | 66                                 | 96                                 | 249                                | 595                                | 595                                |
| 10                | 19                                 | 48                                 | 69                                 | 100                                | 249                                | 595                                | 595                                |
| 11                | 21                                 | 50                                 | 71                                 | 103                                | 249                                | 595                                | 595                                |
| 12                | 22                                 | 53                                 | 72                                 | 104                                | 249                                | 595                                | 595                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 13                | 24                                 | 55                                 | 72                                 | 104                                | 249                                | 595                                | 595                                |
| 14                | 24                                 | 55                                 | 73                                 | 104                                | 250                                | 595                                | 595                                |
| 15                | 24                                 | 55                                 | 73                                 | 104                                | 250                                | 595                                | 595                                |
| 16                | 24                                 | 55                                 | 73                                 | 104                                | 249                                | 595                                | 595                                |
| 17                | 24                                 | 55                                 | 73                                 | 104                                | 249                                | 595                                | 595                                |
| 18                | 24                                 | 55                                 | 73                                 | 104                                | 249                                | 595                                | 595                                |
| 19                | 24                                 | 55                                 | 73                                 | 104                                | 249                                | 595                                | 595                                |
| 20                | 24                                 | 55                                 | 73                                 | 104                                | 250                                | 596                                | 596                                |
| 21                | 24                                 | 55                                 | 73                                 | 104                                | 250                                | 596                                | 596                                |
| 22                | 24                                 | 55                                 | 73                                 | 104                                | 251                                | 596                                | 596                                |
| 23                | 24                                 | 55                                 | 73                                 | 104                                | 251                                | 597                                | 597                                |
| 24                | 24                                 | 55                                 | 73                                 | 104                                | 251                                | 597                                | 597                                |
| 25                | 24                                 | 55                                 | 73                                 | 104                                | 251                                | 597                                | 597                                |
| 26                | 24                                 | 55                                 | 73                                 | 104                                | 251                                | 597                                | 597                                |
| 27                | 24                                 | 55                                 | 73                                 | 104                                | 251                                | 597                                | 597                                |
| 28                | 24                                 | 55                                 | 73                                 | 104                                | 251                                | 597                                | 597                                |
| 29                | 24                                 | 55                                 | 73                                 | 104                                | 251                                | 597                                | 597                                |
| 30                | 24                                 | 55                                 | 73                                 | 104                                | 251                                | 596                                | 596                                |

## 2.32. Jēna

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 3                                  | 13                                 | 94                                 | 208                                | 554                                | 1 216                              |
| 2                 | 1                                  | 5                                  | 12                                 | 92                                 | 207                                | 552                                | 996                                |
| 3                 | 2                                  | 5                                  | 11                                 | 83                                 | 202                                | 547                                | 823                                |
| 4                 | 2                                  | 6                                  | 13                                 | 84                                 | 199                                | 545                                | 687                                |
| 5                 | 3                                  | 7                                  | 18                                 | 86                                 | 199                                | 544                                | 581                                |
| 6                 | 4                                  | 8                                  | 21                                 | 90                                 | 198                                | 544                                | 544                                |
| 7                 | 5                                  | 9                                  | 22                                 | 92                                 | 198                                | 544                                | 544                                |
| 8                 | 5                                  | 9                                  | 22                                 | 90                                 | 198                                | 544                                | 544                                |
| 9                 | 7                                  | 11                                 | 22                                 | 89                                 | 198                                | 544                                | 544                                |
| 10                | 7                                  | 11                                 | 22                                 | 89                                 | 198                                | 544                                | 544                                |
| 11                | 8                                  | 12                                 | 23                                 | 89                                 | 199                                | 544                                | 544                                |
| 12                | 8                                  | 13                                 | 25                                 | 89                                 | 199                                | 545                                | 545                                |
| 13                | 10                                 | 14                                 | 26                                 | 90                                 | 199                                | 545                                | 545                                |
| 14                | 10                                 | 14                                 | 29                                 | 90                                 | 200                                | 545                                | 545                                |
| 15                | 11                                 | 16                                 | 30                                 | 90                                 | 200                                | 546                                | 546                                |
| 16                | 11                                 | 16                                 | 31                                 | 90                                 | 200                                | 546                                | 546                                |
| 17                | 12                                 | 17                                 | 33                                 | 91                                 | 200                                | 546                                | 546                                |
| 18                | 13                                 | 18                                 | 34                                 | 91                                 | 201                                | 547                                | 547                                |
| 19                | 14                                 | 19                                 | 35                                 | 92                                 | 202                                | 547                                | 547                                |
| 20                | 14                                 | 19                                 | 37                                 | 93                                 | 202                                | 548                                | 548                                |
| 21                | 15                                 | 20                                 | 38                                 | 93                                 | 203                                | 549                                | 549                                |
| 22                | 15                                 | 21                                 | 39                                 | 94                                 | 204                                | 549                                | 549                                |
| 23                | 16                                 | 22                                 | 40                                 | 94                                 | 204                                | 550                                | 550                                |
| 24                | 17                                 | 22                                 | 42                                 | 95                                 | 204                                | 550                                | 550                                |
| 25                | 17                                 | 23                                 | 44                                 | 95                                 | 205                                | 550                                | 550                                |
| 26                | 18                                 | 24                                 | 45                                 | 95                                 | 205                                | 551                                | 551                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 27                | 18                                 | 25                                 | 46                                 | 95                                 | 205                                | 551                                | 551                                |
| 28                | 19                                 | 25                                 | 47                                 | 95                                 | 205                                | 551                                | 551                                |
| 29                | 20                                 | 26                                 | 48                                 | 95                                 | 205                                | 551                                | 551                                |
| 30                | 20                                 | 28                                 | 49                                 | 96                                 | 205                                | 551                                | 551                                |

### 3. Citi riska darījumi

#### 3.1. Euro

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 1                                  | 15                                 | 22                                 | 45                                 | 168                                | 306                                | 3 078                              |
| 2                 | 1                                  | 15                                 | 22                                 | 45                                 | 168                                | 343                                | 2 294                              |
| 3                 | 1                                  | 16                                 | 24                                 | 50                                 | 163                                | 355                                | 1 731                              |
| 4                 | 1                                  | 17                                 | 27                                 | 54                                 | 160                                | 354                                | 1 337                              |
| 5                 | 2                                  | 19                                 | 31                                 | 56                                 | 160                                | 345                                | 1 059                              |
| 6                 | 3                                  | 22                                 | 33                                 | 59                                 | 160                                | 331                                | 859                                |
| 7                 | 4                                  | 24                                 | 35                                 | 61                                 | 160                                | 316                                | 710                                |
| 8                 | 4                                  | 25                                 | 37                                 | 64                                 | 160                                | 299                                | 596                                |
| 9                 | 5                                  | 26                                 | 38                                 | 67                                 | 160                                | 282                                | 508                                |
| 10                | 5                                  | 27                                 | 40                                 | 69                                 | 160                                | 265                                | 437                                |
| 11                | 5                                  | 27                                 | 40                                 | 70                                 | 160                                | 254                                | 379                                |
| 12                | 6                                  | 27                                 | 40                                 | 70                                 | 160                                | 254                                | 332                                |
| 13                | 6                                  | 27                                 | 40                                 | 70                                 | 160                                | 254                                | 292                                |
| 14                | 6                                  | 27                                 | 40                                 | 70                                 | 160                                | 254                                | 259                                |
| 15                | 6                                  | 27                                 | 42                                 | 70                                 | 160                                | 254                                | 254                                |
| 16                | 7                                  | 27                                 | 44                                 | 70                                 | 160                                | 254                                | 254                                |
| 17                | 7                                  | 27                                 | 47                                 | 70                                 | 160                                | 254                                | 254                                |
| 18                | 8                                  | 27                                 | 49                                 | 70                                 | 160                                | 254                                | 254                                |
| 19                | 9                                  | 27                                 | 52                                 | 70                                 | 160                                | 254                                | 254                                |
| 20                | 9                                  | 27                                 | 54                                 | 70                                 | 160                                | 254                                | 254                                |
| 21                | 9                                  | 27                                 | 57                                 | 70                                 | 160                                | 254                                | 254                                |
| 22                | 10                                 | 27                                 | 59                                 | 70                                 | 160                                | 254                                | 254                                |
| 23                | 10                                 | 27                                 | 62                                 | 70                                 | 160                                | 254                                | 254                                |
| 24                | 11                                 | 27                                 | 64                                 | 70                                 | 160                                | 254                                | 254                                |
| 25                | 11                                 | 27                                 | 67                                 | 72                                 | 160                                | 254                                | 254                                |
| 26                | 11                                 | 27                                 | 69                                 | 75                                 | 160                                | 254                                | 254                                |
| 27                | 12                                 | 27                                 | 72                                 | 76                                 | 160                                | 254                                | 254                                |
| 28                | 12                                 | 27                                 | 75                                 | 78                                 | 160                                | 254                                | 254                                |
| 29                | 13                                 | 27                                 | 78                                 | 81                                 | 160                                | 254                                | 254                                |
| 30                | 13                                 | 27                                 | 80                                 | 83                                 | 160                                | 254                                | 254                                |

#### 3.2. Čehijas krona

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 5                                  | 19                                 | 26                                 | 50                                 | 173                                | 308                                | 3 105                              |
| 2                 | 7                                  | 22                                 | 28                                 | 52                                 | 175                                | 346                                | 2 316                              |
| 3                 | 7                                  | 22                                 | 31                                 | 57                                 | 170                                | 359                                | 1 748                              |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 4                 | 7                                  | 23                                 | 34                                 | 61                                 | 167                                | 357                                | 1 350                              |
| 5                 | 8                                  | 25                                 | 37                                 | 63                                 | 167                                | 348                                | 1 069                              |
| 6                 | 9                                  | 27                                 | 39                                 | 65                                 | 166                                | 334                                | 866                                |
| 7                 | 10                                 | 30                                 | 41                                 | 67                                 | 166                                | 318                                | 715                                |
| 8                 | 9                                  | 30                                 | 42                                 | 69                                 | 165                                | 301                                | 601                                |
| 9                 | 9                                  | 30                                 | 43                                 | 72                                 | 165                                | 284                                | 511                                |
| 10                | 9                                  | 31                                 | 44                                 | 74                                 | 164                                | 267                                | 440                                |
| 11                | 9                                  | 31                                 | 44                                 | 74                                 | 164                                | 257                                | 382                                |
| 12                | 8                                  | 30                                 | 43                                 | 74                                 | 163                                | 257                                | 334                                |
| 13                | 8                                  | 30                                 | 43                                 | 73                                 | 163                                | 256                                | 294                                |
| 14                | 7                                  | 29                                 | 42                                 | 72                                 | 162                                | 256                                | 260                                |
| 15                | 7                                  | 29                                 | 42                                 | 72                                 | 162                                | 255                                | 255                                |
| 16                | 7                                  | 28                                 | 44                                 | 71                                 | 161                                | 255                                | 255                                |
| 17                | 8                                  | 28                                 | 47                                 | 71                                 | 161                                | 254                                | 254                                |
| 18                | 8                                  | 28                                 | 50                                 | 71                                 | 161                                | 254                                | 254                                |
| 19                | 9                                  | 28                                 | 52                                 | 71                                 | 161                                | 254                                | 254                                |
| 20                | 9                                  | 28                                 | 55                                 | 71                                 | 161                                | 255                                | 255                                |
| 21                | 9                                  | 28                                 | 57                                 | 72                                 | 162                                | 255                                | 255                                |
| 22                | 10                                 | 29                                 | 59                                 | 72                                 | 162                                | 255                                | 255                                |
| 23                | 10                                 | 29                                 | 62                                 | 72                                 | 162                                | 255                                | 255                                |
| 24                | 11                                 | 29                                 | 65                                 | 72                                 | 162                                | 255                                | 255                                |
| 25                | 11                                 | 29                                 | 67                                 | 73                                 | 162                                | 255                                | 255                                |
| 26                | 11                                 | 29                                 | 71                                 | 75                                 | 162                                | 256                                | 256                                |
| 27                | 12                                 | 29                                 | 73                                 | 77                                 | 162                                | 256                                | 256                                |
| 28                | 12                                 | 29                                 | 76                                 | 79                                 | 162                                | 256                                | 256                                |
| 29                | 13                                 | 29                                 | 78                                 | 81                                 | 162                                | 255                                | 255                                |
| 30                | 13                                 | 29                                 | 80                                 | 83                                 | 162                                | 255                                | 255                                |

### 3.3. Dānijas krona

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 15                                 | 22                                 | 45                                 | 168                                | 306                                | 3 078                              |
| 2                 | 0                                  | 15                                 | 22                                 | 45                                 | 168                                | 343                                | 2 294                              |
| 3                 | 1                                  | 15                                 | 24                                 | 50                                 | 163                                | 355                                | 1 731                              |
| 4                 | 1                                  | 16                                 | 27                                 | 54                                 | 160                                | 354                                | 1 337                              |
| 5                 | 2                                  | 19                                 | 31                                 | 56                                 | 160                                | 345                                | 1 059                              |
| 6                 | 2                                  | 21                                 | 33                                 | 59                                 | 160                                | 331                                | 858                                |
| 7                 | 4                                  | 24                                 | 35                                 | 61                                 | 160                                | 316                                | 710                                |
| 8                 | 4                                  | 25                                 | 36                                 | 64                                 | 160                                | 299                                | 596                                |
| 9                 | 5                                  | 26                                 | 38                                 | 67                                 | 160                                | 282                                | 508                                |
| 10                | 5                                  | 26                                 | 40                                 | 69                                 | 160                                | 265                                | 437                                |
| 11                | 5                                  | 27                                 | 40                                 | 70                                 | 160                                | 253                                | 379                                |
| 12                | 6                                  | 27                                 | 40                                 | 70                                 | 160                                | 253                                | 332                                |
| 13                | 6                                  | 27                                 | 40                                 | 70                                 | 160                                | 253                                | 292                                |
| 14                | 6                                  | 27                                 | 40                                 | 70                                 | 160                                | 253                                | 259                                |
| 15                | 6                                  | 27                                 | 42                                 | 70                                 | 160                                | 253                                | 253                                |
| 16                | 7                                  | 27                                 | 44                                 | 70                                 | 160                                | 253                                | 253                                |
| 17                | 7                                  | 27                                 | 47                                 | 70                                 | 160                                | 253                                | 253                                |
| 18                | 8                                  | 27                                 | 49                                 | 70                                 | 160                                | 253                                | 253                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 19                | 9                                  | 27                                 | 52                                 | 70                                 | 160                                | 253                                | 253                                |
| 20                | 9                                  | 27                                 | 54                                 | 70                                 | 160                                | 253                                | 253                                |
| 21                | 9                                  | 27                                 | 57                                 | 70                                 | 160                                | 253                                | 253                                |
| 22                | 10                                 | 27                                 | 59                                 | 70                                 | 160                                | 253                                | 253                                |
| 23                | 10                                 | 27                                 | 62                                 | 70                                 | 160                                | 253                                | 253                                |
| 24                | 11                                 | 27                                 | 64                                 | 70                                 | 160                                | 253                                | 253                                |
| 25                | 11                                 | 27                                 | 67                                 | 72                                 | 160                                | 253                                | 253                                |
| 26                | 11                                 | 27                                 | 69                                 | 75                                 | 160                                | 253                                | 253                                |
| 27                | 12                                 | 27                                 | 72                                 | 76                                 | 160                                | 253                                | 253                                |
| 28                | 12                                 | 27                                 | 75                                 | 78                                 | 160                                | 253                                | 253                                |
| 29                | 13                                 | 27                                 | 78                                 | 81                                 | 160                                | 253                                | 253                                |
| 30                | 13                                 | 27                                 | 80                                 | 83                                 | 160                                | 253                                | 253                                |

## 3.4. Forints

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 82                                 | 96                                 | 103                                | 127                                | 250                                | 345                                | 3 100                              |
| 2                 | 77                                 | 91                                 | 98                                 | 122                                | 245                                | 348                                | 2 326                              |
| 3                 | 79                                 | 94                                 | 103                                | 129                                | 242                                | 361                                | 1 759                              |
| 4                 | 76                                 | 93                                 | 103                                | 130                                | 236                                | 361                                | 1 363                              |
| 5                 | 74                                 | 92                                 | 104                                | 129                                | 233                                | 353                                | 1 084                              |
| 6                 | 73                                 | 92                                 | 104                                | 130                                | 231                                | 341                                | 881                                |
| 7                 | 72                                 | 92                                 | 103                                | 129                                | 228                                | 325                                | 730                                |
| 8                 | 71                                 | 91                                 | 103                                | 131                                | 227                                | 320                                | 614                                |
| 9                 | 70                                 | 91                                 | 103                                | 132                                | 226                                | 319                                | 523                                |
| 10                | 66                                 | 88                                 | 101                                | 130                                | 221                                | 315                                | 451                                |
| 11                | 63                                 | 85                                 | 98                                 | 128                                | 218                                | 312                                | 392                                |
| 12                | 62                                 | 83                                 | 97                                 | 127                                | 217                                | 310                                | 343                                |
| 13                | 61                                 | 83                                 | 96                                 | 126                                | 216                                | 309                                | 309                                |
| 14                | 60                                 | 82                                 | 95                                 | 125                                | 215                                | 309                                | 309                                |
| 15                | 60                                 | 82                                 | 95                                 | 125                                | 215                                | 308                                | 308                                |
| 16                | 59                                 | 81                                 | 94                                 | 124                                | 214                                | 307                                | 307                                |
| 17                | 59                                 | 80                                 | 93                                 | 124                                | 214                                | 307                                | 307                                |
| 18                | 58                                 | 79                                 | 93                                 | 123                                | 213                                | 306                                | 306                                |
| 19                | 57                                 | 79                                 | 92                                 | 122                                | 212                                | 305                                | 305                                |
| 20                | 56                                 | 78                                 | 91                                 | 121                                | 211                                | 305                                | 305                                |
| 21                | 55                                 | 77                                 | 90                                 | 121                                | 210                                | 304                                | 304                                |
| 22                | 55                                 | 76                                 | 89                                 | 120                                | 210                                | 303                                | 303                                |
| 23                | 54                                 | 75                                 | 88                                 | 119                                | 209                                | 302                                | 302                                |
| 24                | 53                                 | 74                                 | 87                                 | 118                                | 208                                | 301                                | 301                                |
| 25                | 52                                 | 73                                 | 86                                 | 117                                | 206                                | 300                                | 300                                |
| 26                | 50                                 | 72                                 | 85                                 | 116                                | 205                                | 299                                | 299                                |
| 27                | 49                                 | 71                                 | 84                                 | 114                                | 204                                | 298                                | 298                                |
| 28                | 48                                 | 70                                 | 83                                 | 113                                | 203                                | 297                                | 297                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 29                | 47                                 | 69                                 | 82                                 | 112                                | 202                                | 295                                | 295                                |
| 30                | 46                                 | 68                                 | 83                                 | 111                                | 201                                | 294                                | 294                                |

## 3.5. Zviedrijas krona

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 4                                  | 19                                 | 26                                 | 49                                 | 172                                | 305                                | 3 067                              |
| 2                 | 6                                  | 21                                 | 28                                 | 51                                 | 174                                | 342                                | 2 288                              |
| 3                 | 7                                  | 22                                 | 31                                 | 57                                 | 170                                | 355                                | 1 729                              |
| 4                 | 8                                  | 24                                 | 35                                 | 62                                 | 168                                | 354                                | 1 337                              |
| 5                 | 9                                  | 26                                 | 38                                 | 64                                 | 168                                | 345                                | 1 060                              |
| 6                 | 10                                 | 29                                 | 41                                 | 67                                 | 168                                | 332                                | 860                                |
| 7                 | 11                                 | 31                                 | 42                                 | 68                                 | 167                                | 317                                | 711                                |
| 8                 | 11                                 | 31                                 | 43                                 | 71                                 | 167                                | 300                                | 598                                |
| 9                 | 11                                 | 32                                 | 44                                 | 73                                 | 166                                | 283                                | 509                                |
| 10                | 11                                 | 32                                 | 45                                 | 75                                 | 166                                | 267                                | 438                                |
| 11                | 10                                 | 32                                 | 45                                 | 75                                 | 165                                | 259                                | 381                                |
| 12                | 10                                 | 32                                 | 45                                 | 75                                 | 165                                | 258                                | 334                                |
| 13                | 9                                  | 31                                 | 44                                 | 75                                 | 164                                | 258                                | 294                                |
| 14                | 9                                  | 31                                 | 44                                 | 74                                 | 164                                | 257                                | 261                                |
| 15                | 9                                  | 30                                 | 44                                 | 74                                 | 164                                | 257                                | 257                                |
| 16                | 8                                  | 30                                 | 44                                 | 73                                 | 163                                | 256                                | 256                                |
| 17                | 8                                  | 30                                 | 47                                 | 73                                 | 163                                | 256                                | 256                                |
| 18                | 8                                  | 30                                 | 50                                 | 73                                 | 163                                | 256                                | 256                                |
| 19                | 9                                  | 30                                 | 52                                 | 73                                 | 163                                | 256                                | 256                                |
| 20                | 9                                  | 30                                 | 55                                 | 73                                 | 163                                | 257                                | 257                                |
| 21                | 10                                 | 30                                 | 58                                 | 74                                 | 164                                | 257                                | 257                                |
| 22                | 10                                 | 31                                 | 61                                 | 74                                 | 164                                | 257                                | 257                                |
| 23                | 10                                 | 31                                 | 63                                 | 74                                 | 164                                | 257                                | 257                                |
| 24                | 11                                 | 31                                 | 66                                 | 74                                 | 164                                | 257                                | 257                                |
| 25                | 11                                 | 31                                 | 68                                 | 74                                 | 164                                | 257                                | 257                                |
| 26                | 12                                 | 31                                 | 71                                 | 75                                 | 164                                | 257                                | 257                                |
| 27                | 12                                 | 31                                 | 73                                 | 77                                 | 164                                | 257                                | 257                                |
| 28                | 12                                 | 31                                 | 76                                 | 80                                 | 164                                | 257                                | 257                                |
| 29                | 13                                 | 31                                 | 78                                 | 82                                 | 164                                | 257                                | 257                                |
| 30                | 14                                 | 31                                 | 81                                 | 84                                 | 164                                | 257                                | 257                                |

## 3.6. Kuna

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 48                                 | 62                                 | 69                                 | 92                                 | 215                                | 311                                | 3 114                              |
| 2                 | 51                                 | 66                                 | 73                                 | 96                                 | 219                                | 349                                | 2 337                              |
| 3                 | 55                                 | 71                                 | 79                                 | 106                                | 218                                | 364                                | 1 774                              |
| 4                 | 58                                 | 74                                 | 85                                 | 112                                | 218                                | 364                                | 1 376                              |
| 5                 | 59                                 | 77                                 | 89                                 | 114                                | 218                                | 356                                | 1 092                              |
| 6                 | 60                                 | 79                                 | 91                                 | 117                                | 218                                | 342                                | 886                                |
| 7                 | 61                                 | 81                                 | 92                                 | 118                                | 217                                | 326                                | 732                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 8                 | 60                                 | 81                                 | 92                                 | 120                                | 216                                | 309                                | 615                                |
| 9                 | 59                                 | 80                                 | 92                                 | 121                                | 215                                | 308                                | 523                                |
| 10                | 58                                 | 79                                 | 92                                 | 122                                | 213                                | 306                                | 450                                |
| 11                | 56                                 | 78                                 | 91                                 | 121                                | 211                                | 305                                | 391                                |
| 12                | 55                                 | 76                                 | 89                                 | 120                                | 210                                | 303                                | 342                                |
| 13                | 53                                 | 75                                 | 88                                 | 118                                | 208                                | 301                                | 301                                |
| 14                | 52                                 | 73                                 | 86                                 | 117                                | 207                                | 300                                | 300                                |
| 15                | 50                                 | 72                                 | 85                                 | 115                                | 205                                | 299                                | 299                                |
| 16                | 49                                 | 71                                 | 84                                 | 114                                | 204                                | 297                                | 297                                |
| 17                | 48                                 | 70                                 | 83                                 | 113                                | 203                                | 296                                | 296                                |
| 18                | 47                                 | 69                                 | 82                                 | 112                                | 202                                | 296                                | 296                                |
| 19                | 47                                 | 68                                 | 81                                 | 112                                | 202                                | 295                                | 295                                |
| 20                | 46                                 | 68                                 | 81                                 | 111                                | 201                                | 294                                | 294                                |
| 21                | 45                                 | 67                                 | 80                                 | 110                                | 200                                | 294                                | 294                                |
| 22                | 44                                 | 66                                 | 79                                 | 110                                | 199                                | 293                                | 293                                |
| 23                | 44                                 | 65                                 | 78                                 | 109                                | 199                                | 292                                | 292                                |
| 24                | 43                                 | 64                                 | 78                                 | 108                                | 198                                | 291                                | 291                                |
| 25                | 42                                 | 64                                 | 77                                 | 107                                | 197                                | 290                                | 290                                |
| 26                | 41                                 | 63                                 | 76                                 | 106                                | 196                                | 289                                | 289                                |
| 27                | 40                                 | 62                                 | 75                                 | 105                                | 195                                | 288                                | 288                                |
| 28                | 39                                 | 61                                 | 77                                 | 104                                | 194                                | 288                                | 288                                |
| 29                | 38                                 | 60                                 | 79                                 | 104                                | 193                                | 287                                | 287                                |
| 30                | 38                                 | 59                                 | 83                                 | 103                                | 193                                | 286                                | 286                                |

## 3.7. Bulgārijas leva

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 14                                 | 21                                 | 45                                 | 167                                | 306                                | 3 076                              |
| 2                 | 0                                  | 14                                 | 21                                 | 45                                 | 167                                | 343                                | 2 292                              |
| 3                 | 1                                  | 15                                 | 23                                 | 50                                 | 162                                | 355                                | 1 730                              |
| 4                 | 1                                  | 16                                 | 27                                 | 53                                 | 159                                | 354                                | 1 336                              |
| 5                 | 2                                  | 18                                 | 30                                 | 55                                 | 159                                | 345                                | 1 058                              |
| 6                 | 2                                  | 21                                 | 33                                 | 58                                 | 159                                | 331                                | 858                                |
| 7                 | 3                                  | 23                                 | 34                                 | 61                                 | 159                                | 315                                | 709                                |
| 8                 | 4                                  | 24                                 | 36                                 | 63                                 | 159                                | 299                                | 596                                |
| 9                 | 4                                  | 25                                 | 37                                 | 66                                 | 159                                | 282                                | 507                                |
| 10                | 4                                  | 26                                 | 39                                 | 68                                 | 159                                | 265                                | 437                                |
| 11                | 4                                  | 26                                 | 39                                 | 69                                 | 159                                | 253                                | 379                                |
| 12                | 6                                  | 26                                 | 39                                 | 70                                 | 159                                | 253                                | 332                                |
| 13                | 6                                  | 26                                 | 39                                 | 70                                 | 159                                | 253                                | 292                                |
| 14                | 6                                  | 26                                 | 39                                 | 70                                 | 159                                | 253                                | 259                                |
| 15                | 6                                  | 26                                 | 42                                 | 70                                 | 159                                | 253                                | 253                                |
| 16                | 7                                  | 26                                 | 44                                 | 70                                 | 159                                | 253                                | 253                                |
| 17                | 7                                  | 26                                 | 47                                 | 70                                 | 159                                | 253                                | 253                                |
| 18                | 8                                  | 26                                 | 49                                 | 70                                 | 159                                | 253                                | 253                                |
| 19                | 9                                  | 26                                 | 52                                 | 70                                 | 159                                | 253                                | 253                                |
| 20                | 9                                  | 26                                 | 54                                 | 70                                 | 159                                | 253                                | 253                                |
| 21                | 9                                  | 26                                 | 57                                 | 70                                 | 159                                | 253                                | 253                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 22                | 10                                 | 26                                 | 59                                 | 70                                 | 159                                | 253                                | 253                                |
| 23                | 10                                 | 26                                 | 62                                 | 70                                 | 159                                | 253                                | 253                                |
| 24                | 11                                 | 26                                 | 64                                 | 70                                 | 159                                | 253                                | 253                                |
| 25                | 11                                 | 26                                 | 67                                 | 72                                 | 159                                | 253                                | 253                                |
| 26                | 11                                 | 26                                 | 69                                 | 75                                 | 159                                | 253                                | 253                                |
| 27                | 12                                 | 26                                 | 72                                 | 76                                 | 159                                | 253                                | 253                                |
| 28                | 12                                 | 26                                 | 75                                 | 78                                 | 159                                | 253                                | 253                                |
| 29                | 13                                 | 26                                 | 78                                 | 81                                 | 160                                | 253                                | 253                                |
| 30                | 13                                 | 26                                 | 80                                 | 83                                 | 160                                | 253                                | 253                                |

### 3.8. Lielbritānijas sterliņu mārciņa

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 11                                 | 23                                 | 46                                 | 186                                | 309                                | 3 113                              |
| 2                 | 0                                  | 11                                 | 23                                 | 46                                 | 186                                | 346                                | 2 321                              |
| 3                 | 1                                  | 11                                 | 24                                 | 51                                 | 181                                | 359                                | 1 751                              |
| 4                 | 1                                  | 13                                 | 27                                 | 57                                 | 177                                | 358                                | 1 352                              |
| 5                 | 2                                  | 16                                 | 29                                 | 60                                 | 176                                | 348                                | 1 071                              |
| 6                 | 2                                  | 18                                 | 33                                 | 61                                 | 175                                | 335                                | 867                                |
| 7                 | 3                                  | 21                                 | 36                                 | 60                                 | 174                                | 318                                | 716                                |
| 8                 | 4                                  | 23                                 | 37                                 | 60                                 | 173                                | 301                                | 602                                |
| 9                 | 6                                  | 31                                 | 41                                 | 58                                 | 172                                | 284                                | 512                                |
| 10                | 9                                  | 34                                 | 41                                 | 57                                 | 171                                | 267                                | 440                                |
| 11                | 7                                  | 33                                 | 40                                 | 56                                 | 170                                | 264                                | 382                                |
| 12                | 6                                  | 32                                 | 40                                 | 55                                 | 170                                | 263                                | 334                                |
| 13                | 6                                  | 30                                 | 40                                 | 56                                 | 169                                | 262                                | 294                                |
| 14                | 6                                  | 30                                 | 41                                 | 56                                 | 168                                | 261                                | 261                                |
| 15                | 6                                  | 30                                 | 42                                 | 56                                 | 167                                | 261                                | 261                                |
| 16                | 7                                  | 30                                 | 44                                 | 56                                 | 166                                | 259                                | 259                                |
| 17                | 8                                  | 30                                 | 47                                 | 56                                 | 165                                | 258                                | 258                                |
| 18                | 8                                  | 30                                 | 49                                 | 57                                 | 164                                | 257                                | 257                                |
| 19                | 9                                  | 30                                 | 52                                 | 60                                 | 164                                | 257                                | 257                                |
| 20                | 9                                  | 30                                 | 54                                 | 61                                 | 165                                | 258                                | 258                                |
| 21                | 9                                  | 30                                 | 57                                 | 63                                 | 165                                | 258                                | 258                                |
| 22                | 10                                 | 30                                 | 59                                 | 65                                 | 165                                | 258                                | 258                                |
| 23                | 10                                 | 30                                 | 62                                 | 68                                 | 164                                | 258                                | 258                                |
| 24                | 11                                 | 30                                 | 64                                 | 70                                 | 164                                | 257                                | 257                                |
| 25                | 11                                 | 30                                 | 67                                 | 72                                 | 163                                | 257                                | 257                                |
| 26                | 11                                 | 30                                 | 69                                 | 74                                 | 163                                | 256                                | 256                                |
| 27                | 12                                 | 30                                 | 72                                 | 76                                 | 163                                | 256                                | 256                                |
| 28                | 12                                 | 30                                 | 74                                 | 78                                 | 162                                | 256                                | 256                                |
| 29                | 13                                 | 30                                 | 78                                 | 80                                 | 162                                | 255                                | 255                                |
| 30                | 13                                 | 30                                 | 80                                 | 83                                 | 161                                | 255                                | 255                                |

## 3.9. Rumānijas leja

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 83                                 | 98                                 | 105                                | 128                                | 251                                | 347                                | 3 144                              |
| 2                 | 81                                 | 95                                 | 102                                | 125                                | 248                                | 351                                | 2 355                              |
| 3                 | 78                                 | 93                                 | 102                                | 128                                | 240                                | 366                                | 1 786                              |
| 4                 | 75                                 | 92                                 | 102                                | 129                                | 235                                | 366                                | 1 385                              |
| 5                 | 73                                 | 90                                 | 103                                | 128                                | 232                                | 358                                | 1 100                              |
| 6                 | 72                                 | 91                                 | 103                                | 129                                | 230                                | 345                                | 894                                |
| 7                 | 71                                 | 91                                 | 102                                | 128                                | 227                                | 330                                | 740                                |
| 8                 | 68                                 | 89                                 | 100                                | 128                                | 224                                | 317                                | 622                                |
| 9                 | 66                                 | 87                                 | 99                                 | 128                                | 221                                | 315                                | 530                                |
| 10                | 64                                 | 86                                 | 99                                 | 129                                | 220                                | 313                                | 456                                |
| 11                | 63                                 | 84                                 | 98                                 | 128                                | 218                                | 311                                | 396                                |
| 12                | 61                                 | 83                                 | 96                                 | 126                                | 216                                | 309                                | 347                                |
| 13                | 59                                 | 81                                 | 94                                 | 124                                | 214                                | 308                                | 308                                |
| 14                | 58                                 | 79                                 | 93                                 | 123                                | 213                                | 306                                | 306                                |
| 15                | 56                                 | 78                                 | 91                                 | 121                                | 211                                | 305                                | 305                                |
| 16                | 55                                 | 77                                 | 90                                 | 120                                | 210                                | 303                                | 303                                |
| 17                | 54                                 | 76                                 | 89                                 | 119                                | 209                                | 302                                | 302                                |
| 18                | 53                                 | 75                                 | 88                                 | 118                                | 208                                | 301                                | 301                                |
| 19                | 52                                 | 74                                 | 87                                 | 117                                | 207                                | 300                                | 300                                |
| 20                | 51                                 | 73                                 | 86                                 | 116                                | 206                                | 299                                | 299                                |
| 21                | 50                                 | 72                                 | 85                                 | 115                                | 205                                | 299                                | 299                                |
| 22                | 49                                 | 71                                 | 84                                 | 114                                | 204                                | 298                                | 298                                |
| 23                | 48                                 | 70                                 | 83                                 | 113                                | 203                                | 297                                | 297                                |
| 24                | 47                                 | 69                                 | 82                                 | 112                                | 202                                | 296                                | 296                                |
| 25                | 46                                 | 68                                 | 81                                 | 111                                | 201                                | 295                                | 295                                |
| 26                | 45                                 | 67                                 | 80                                 | 110                                | 200                                | 294                                | 294                                |
| 27                | 44                                 | 66                                 | 79                                 | 109                                | 199                                | 293                                | 293                                |
| 28                | 43                                 | 65                                 | 78                                 | 108                                | 198                                | 292                                | 292                                |
| 29                | 42                                 | 64                                 | 81                                 | 107                                | 197                                | 291                                | 291                                |
| 30                | 41                                 | 63                                 | 83                                 | 107                                | 196                                | 290                                | 290                                |

## 3.10. Zlots

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 56                                 | 70                                 | 77                                 | 101                                | 224                                | 319                                | 3 169                              |
| 2                 | 54                                 | 69                                 | 76                                 | 99                                 | 222                                | 354                                | 2 372                              |
| 3                 | 52                                 | 68                                 | 77                                 | 103                                | 215                                | 368                                | 1 796                              |
| 4                 | 51                                 | 67                                 | 78                                 | 105                                | 211                                | 367                                | 1 390                              |
| 5                 | 50                                 | 67                                 | 80                                 | 105                                | 209                                | 359                                | 1 103                              |
| 6                 | 49                                 | 68                                 | 80                                 | 106                                | 207                                | 345                                | 894                                |
| 7                 | 49                                 | 69                                 | 80                                 | 106                                | 205                                | 329                                | 739                                |
| 8                 | 47                                 | 68                                 | 80                                 | 107                                | 203                                | 311                                | 621                                |
| 9                 | 46                                 | 67                                 | 79                                 | 108                                | 201                                | 295                                | 528                                |
| 10                | 45                                 | 67                                 | 80                                 | 109                                | 200                                | 294                                | 455                                |
| 11                | 44                                 | 66                                 | 79                                 | 109                                | 199                                | 293                                | 395                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 12                | 43                                 | 65                                 | 78                                 | 108                                | 198                                | 292                                | 345                                |
| 13                | 43                                 | 64                                 | 77                                 | 108                                | 198                                | 291                                | 304                                |
| 14                | 42                                 | 64                                 | 77                                 | 107                                | 197                                | 290                                | 290                                |
| 15                | 41                                 | 63                                 | 76                                 | 106                                | 196                                | 290                                | 290                                |
| 16                | 40                                 | 62                                 | 75                                 | 105                                | 195                                | 288                                | 288                                |
| 17                | 39                                 | 61                                 | 74                                 | 105                                | 194                                | 288                                | 288                                |
| 18                | 39                                 | 60                                 | 74                                 | 104                                | 194                                | 287                                | 287                                |
| 19                | 38                                 | 60                                 | 73                                 | 103                                | 193                                | 286                                | 286                                |
| 20                | 38                                 | 60                                 | 73                                 | 103                                | 193                                | 286                                | 286                                |
| 21                | 38                                 | 59                                 | 73                                 | 103                                | 193                                | 286                                | 286                                |
| 22                | 37                                 | 59                                 | 72                                 | 102                                | 192                                | 286                                | 286                                |
| 23                | 37                                 | 58                                 | 72                                 | 102                                | 192                                | 285                                | 285                                |
| 24                | 36                                 | 58                                 | 71                                 | 101                                | 191                                | 284                                | 284                                |
| 25                | 36                                 | 57                                 | 70                                 | 101                                | 191                                | 284                                | 284                                |
| 26                | 35                                 | 57                                 | 72                                 | 100                                | 190                                | 283                                | 283                                |
| 27                | 34                                 | 56                                 | 75                                 | 99                                 | 189                                | 283                                | 283                                |
| 28                | 34                                 | 55                                 | 77                                 | 99                                 | 188                                | 282                                | 282                                |
| 29                | 33                                 | 55                                 | 81                                 | 98                                 | 188                                | 281                                | 281                                |
| 30                | 32                                 | 54                                 | 83                                 | 97                                 | 187                                | 280                                | 280                                |

## 3.11. Norvēģijas krona

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 26                                 | 40                                 | 47                                 | 70                                 | 193                                | 312                                | 3 141                              |
| 2                 | 26                                 | 41                                 | 47                                 | 71                                 | 194                                | 350                                | 2 344                              |
| 3                 | 24                                 | 40                                 | 49                                 | 75                                 | 187                                | 363                                | 1 770                              |
| 4                 | 24                                 | 40                                 | 51                                 | 78                                 | 184                                | 361                                | 1 367                              |
| 5                 | 24                                 | 41                                 | 54                                 | 79                                 | 183                                | 352                                | 1 083                              |
| 6                 | 24                                 | 43                                 | 55                                 | 81                                 | 182                                | 338                                | 877                                |
| 7                 | 25                                 | 45                                 | 56                                 | 82                                 | 181                                | 322                                | 725                                |
| 8                 | 24                                 | 45                                 | 57                                 | 84                                 | 180                                | 305                                | 609                                |
| 9                 | 24                                 | 45                                 | 57                                 | 86                                 | 179                                | 288                                | 518                                |
| 10                | 24                                 | 45                                 | 58                                 | 88                                 | 179                                | 272                                | 446                                |
| 11                | 23                                 | 45                                 | 58                                 | 88                                 | 178                                | 271                                | 387                                |
| 12                | 22                                 | 44                                 | 57                                 | 87                                 | 177                                | 271                                | 338                                |
| 13                | 21                                 | 43                                 | 56                                 | 87                                 | 176                                | 270                                | 298                                |
| 14                | 21                                 | 42                                 | 56                                 | 86                                 | 176                                | 269                                | 269                                |
| 15                | 20                                 | 42                                 | 55                                 | 85                                 | 175                                | 268                                | 268                                |
| 16                | 19                                 | 41                                 | 54                                 | 84                                 | 174                                | 267                                | 267                                |
| 17                | 18                                 | 40                                 | 53                                 | 84                                 | 173                                | 267                                | 267                                |
| 18                | 18                                 | 40                                 | 53                                 | 83                                 | 173                                | 266                                | 266                                |
| 19                | 18                                 | 39                                 | 53                                 | 83                                 | 173                                | 266                                | 266                                |
| 20                | 18                                 | 39                                 | 55                                 | 83                                 | 173                                | 266                                | 266                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 21                | 18                                 | 39                                 | 58                                 | 83                                 | 173                                | 266                                | 266                                |
| 22                | 18                                 | 39                                 | 61                                 | 83                                 | 173                                | 266                                | 266                                |
| 23                | 18                                 | 39                                 | 63                                 | 83                                 | 172                                | 266                                | 266                                |
| 24                | 17                                 | 39                                 | 66                                 | 82                                 | 172                                | 266                                | 266                                |
| 25                | 17                                 | 39                                 | 68                                 | 82                                 | 172                                | 265                                | 265                                |
| 26                | 17                                 | 39                                 | 71                                 | 82                                 | 172                                | 265                                | 265                                |
| 27                | 17                                 | 38                                 | 73                                 | 82                                 | 172                                | 265                                | 265                                |
| 28                | 16                                 | 38                                 | 76                                 | 81                                 | 171                                | 265                                | 265                                |
| 29                | 16                                 | 38                                 | 79                                 | 82                                 | 171                                | 264                                | 264                                |
| 30                | 16                                 | 38                                 | 81                                 | 84                                 | 171                                | 264                                | 264                                |

## 3.12. Šveices franks

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 0                                  | 3                                  | 25                                 | 148                                | 304                                | 3 055                              |
| 2                 | 0                                  | 1                                  | 6                                  | 26                                 | 149                                | 340                                | 2 275                              |
| 3                 | 1                                  | 1                                  | 9                                  | 31                                 | 143                                | 353                                | 1 717                              |
| 4                 | 1                                  | 3                                  | 12                                 | 35                                 | 141                                | 351                                | 1 326                              |
| 5                 | 2                                  | 4                                  | 15                                 | 37                                 | 141                                | 342                                | 1 050                              |
| 6                 | 2                                  | 4                                  | 17                                 | 40                                 | 141                                | 329                                | 851                                |
| 7                 | 3                                  | 6                                  | 20                                 | 42                                 | 141                                | 313                                | 704                                |
| 8                 | 4                                  | 6                                  | 23                                 | 44                                 | 141                                | 296                                | 591                                |
| 9                 | 4                                  | 8                                  | 26                                 | 48                                 | 141                                | 280                                | 503                                |
| 10                | 4                                  | 8                                  | 28                                 | 50                                 | 141                                | 263                                | 433                                |
| 11                | 4                                  | 9                                  | 30                                 | 52                                 | 142                                | 247                                | 376                                |
| 12                | 6                                  | 10                                 | 33                                 | 51                                 | 140                                | 234                                | 329                                |
| 13                | 6                                  | 11                                 | 36                                 | 52                                 | 142                                | 235                                | 289                                |
| 14                | 6                                  | 12                                 | 39                                 | 52                                 | 141                                | 235                                | 256                                |
| 15                | 6                                  | 13                                 | 41                                 | 50                                 | 140                                | 233                                | 233                                |
| 16                | 7                                  | 13                                 | 44                                 | 51                                 | 139                                | 232                                | 232                                |
| 17                | 7                                  | 14                                 | 46                                 | 54                                 | 139                                | 232                                | 232                                |
| 18                | 8                                  | 16                                 | 48                                 | 57                                 | 139                                | 232                                | 232                                |
| 19                | 9                                  | 16                                 | 51                                 | 58                                 | 139                                | 233                                | 233                                |
| 20                | 9                                  | 17                                 | 54                                 | 60                                 | 140                                | 233                                | 233                                |
| 21                | 9                                  | 18                                 | 56                                 | 63                                 | 141                                | 234                                | 234                                |
| 22                | 10                                 | 19                                 | 59                                 | 65                                 | 141                                | 234                                | 234                                |
| 23                | 10                                 | 19                                 | 62                                 | 67                                 | 141                                | 234                                | 234                                |
| 24                | 11                                 | 20                                 | 64                                 | 69                                 | 141                                | 234                                | 234                                |
| 25                | 11                                 | 22                                 | 67                                 | 71                                 | 141                                | 234                                | 234                                |
| 26                | 11                                 | 22                                 | 69                                 | 73                                 | 141                                | 234                                | 234                                |
| 27                | 12                                 | 23                                 | 72                                 | 75                                 | 141                                | 234                                | 234                                |
| 28                | 12                                 | 24                                 | 74                                 | 78                                 | 141                                | 234                                | 234                                |
| 29                | 12                                 | 25                                 | 76                                 | 79                                 | 142                                | 234                                | 234                                |
| 30                | 13                                 | 25                                 | 79                                 | 81                                 | 144                                | 234                                | 234                                |

## 3.13. Austrālijas dolārs

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 42                                 | 57                                 | 63                                 | 87                                 | 210                                | 316                                | 3 189                              |
| 2                 | 42                                 | 57                                 | 63                                 | 87                                 | 210                                | 354                                | 2 379                              |
| 3                 | 41                                 | 57                                 | 65                                 | 91                                 | 204                                | 368                                | 1 797                              |
| 4                 | 40                                 | 57                                 | 68                                 | 94                                 | 200                                | 366                                | 1 388                              |
| 5                 | 40                                 | 58                                 | 70                                 | 95                                 | 199                                | 357                                | 1 100                              |
| 6                 | 40                                 | 59                                 | 71                                 | 97                                 | 198                                | 343                                | 891                                |
| 7                 | 41                                 | 61                                 | 72                                 | 98                                 | 197                                | 327                                | 736                                |
| 8                 | 40                                 | 60                                 | 72                                 | 100                                | 196                                | 310                                | 618                                |
| 9                 | 39                                 | 60                                 | 73                                 | 102                                | 195                                | 292                                | 526                                |
| 10                | 39                                 | 60                                 | 74                                 | 103                                | 194                                | 287                                | 452                                |
| 11                | 38                                 | 60                                 | 73                                 | 103                                | 193                                | 286                                | 393                                |
| 12                | 37                                 | 59                                 | 72                                 | 102                                | 192                                | 286                                | 344                                |
| 13                | 36                                 | 58                                 | 71                                 | 102                                | 191                                | 285                                | 302                                |
| 14                | 36                                 | 57                                 | 71                                 | 101                                | 191                                | 284                                | 284                                |
| 15                | 35                                 | 57                                 | 70                                 | 100                                | 190                                | 283                                | 283                                |
| 16                | 34                                 | 56                                 | 69                                 | 99                                 | 189                                | 282                                | 282                                |
| 17                | 34                                 | 55                                 | 68                                 | 99                                 | 189                                | 282                                | 282                                |
| 18                | 33                                 | 55                                 | 68                                 | 98                                 | 188                                | 281                                | 281                                |
| 19                | 33                                 | 54                                 | 67                                 | 98                                 | 187                                | 281                                | 281                                |
| 20                | 32                                 | 54                                 | 67                                 | 97                                 | 187                                | 281                                | 281                                |
| 21                | 32                                 | 54                                 | 67                                 | 97                                 | 187                                | 280                                | 280                                |
| 22                | 32                                 | 53                                 | 67                                 | 97                                 | 187                                | 280                                | 280                                |
| 23                | 31                                 | 53                                 | 66                                 | 96                                 | 186                                | 280                                | 280                                |
| 24                | 31                                 | 52                                 | 66                                 | 96                                 | 186                                | 279                                | 279                                |
| 25                | 30                                 | 52                                 | 69                                 | 95                                 | 185                                | 279                                | 279                                |
| 26                | 30                                 | 51                                 | 72                                 | 95                                 | 185                                | 278                                | 278                                |
| 27                | 29                                 | 51                                 | 75                                 | 94                                 | 184                                | 277                                | 277                                |
| 28                | 28                                 | 50                                 | 77                                 | 94                                 | 183                                | 277                                | 277                                |
| 29                | 28                                 | 49                                 | 79                                 | 93                                 | 183                                | 276                                | 276                                |
| 30                | 27                                 | 49                                 | 83                                 | 92                                 | 182                                | 276                                | 276                                |

## 3.14. Taizemes bāts

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 9                                  | 24                                 | 30                                 | 54                                 | 177                                | 314                                | 3 168                              |
| 2                 | 13                                 | 28                                 | 35                                 | 58                                 | 181                                | 352                                | 2 363                              |
| 3                 | 16                                 | 32                                 | 40                                 | 67                                 | 179                                | 366                                | 1 786                              |
| 4                 | 19                                 | 35                                 | 46                                 | 73                                 | 179                                | 365                                | 1 381                              |
| 5                 | 21                                 | 39                                 | 51                                 | 76                                 | 180                                | 356                                | 1 094                              |
| 6                 | 20                                 | 39                                 | 51                                 | 77                                 | 178                                | 342                                | 887                                |
| 7                 | 26                                 | 46                                 | 57                                 | 83                                 | 182                                | 326                                | 733                                |
| 8                 | 25                                 | 45                                 | 57                                 | 85                                 | 181                                | 308                                | 615                                |
| 9                 | 26                                 | 47                                 | 60                                 | 89                                 | 182                                | 291                                | 523                                |
| 10                | 28                                 | 50                                 | 63                                 | 92                                 | 183                                | 277                                | 450                                |
| 11                | 29                                 | 51                                 | 64                                 | 94                                 | 184                                | 278                                | 391                                |
| 12                | 30                                 | 52                                 | 65                                 | 95                                 | 185                                | 279                                | 342                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 13                | 31                                 | 52                                 | 66                                 | 96                                 | 186                                | 279                                | 301                                |
| 14                | 31                                 | 53                                 | 66                                 | 96                                 | 186                                | 279                                | 279                                |
| 15                | 31                                 | 53                                 | 66                                 | 96                                 | 186                                | 280                                | 280                                |
| 16                | 31                                 | 52                                 | 66                                 | 96                                 | 186                                | 279                                | 279                                |
| 17                | 31                                 | 52                                 | 66                                 | 96                                 | 186                                | 279                                | 279                                |
| 18                | 30                                 | 51                                 | 65                                 | 95                                 | 185                                | 278                                | 278                                |
| 19                | 29                                 | 51                                 | 64                                 | 95                                 | 184                                | 278                                | 278                                |
| 20                | 29                                 | 51                                 | 64                                 | 95                                 | 184                                | 278                                | 278                                |
| 21                | 29                                 | 51                                 | 64                                 | 94                                 | 184                                | 278                                | 278                                |
| 22                | 29                                 | 51                                 | 64                                 | 94                                 | 184                                | 277                                | 277                                |
| 23                | 29                                 | 50                                 | 64                                 | 94                                 | 184                                | 277                                | 277                                |
| 24                | 28                                 | 50                                 | 66                                 | 94                                 | 183                                | 277                                | 277                                |
| 25                | 28                                 | 50                                 | 69                                 | 93                                 | 183                                | 276                                | 276                                |
| 26                | 27                                 | 49                                 | 71                                 | 93                                 | 182                                | 276                                | 276                                |
| 27                | 27                                 | 49                                 | 74                                 | 92                                 | 182                                | 275                                | 275                                |
| 28                | 26                                 | 48                                 | 77                                 | 92                                 | 181                                | 275                                | 275                                |
| 29                | 26                                 | 48                                 | 79                                 | 91                                 | 181                                | 274                                | 274                                |
| 30                | 25                                 | 47                                 | 83                                 | 91                                 | 180                                | 274                                | 274                                |

## 3.15. Kanādas dolārs

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 8                                  | 22                                 | 29                                 | 53                                 | 176                                | 311                                | 3 135                              |
| 2                 | 9                                  | 24                                 | 30                                 | 54                                 | 177                                | 349                                | 2 337                              |
| 3                 | 10                                 | 25                                 | 34                                 | 60                                 | 172                                | 362                                | 1 766                              |
| 4                 | 10                                 | 27                                 | 38                                 | 64                                 | 170                                | 361                                | 1 364                              |
| 5                 | 11                                 | 29                                 | 41                                 | 66                                 | 171                                | 351                                | 1 080                              |
| 6                 | 13                                 | 32                                 | 44                                 | 70                                 | 171                                | 337                                | 875                                |
| 7                 | 15                                 | 35                                 | 46                                 | 72                                 | 171                                | 321                                | 723                                |
| 8                 | 15                                 | 35                                 | 47                                 | 75                                 | 171                                | 304                                | 607                                |
| 9                 | 15                                 | 37                                 | 49                                 | 78                                 | 171                                | 287                                | 517                                |
| 10                | 16                                 | 38                                 | 51                                 | 80                                 | 171                                | 270                                | 445                                |
| 11                | 16                                 | 38                                 | 51                                 | 81                                 | 171                                | 265                                | 386                                |
| 12                | 17                                 | 38                                 | 52                                 | 82                                 | 172                                | 265                                | 338                                |
| 13                | 17                                 | 38                                 | 52                                 | 82                                 | 172                                | 265                                | 297                                |
| 14                | 17                                 | 39                                 | 52                                 | 82                                 | 172                                | 265                                | 265                                |
| 15                | 17                                 | 39                                 | 52                                 | 82                                 | 172                                | 265                                | 265                                |
| 16                | 17                                 | 38                                 | 52                                 | 82                                 | 172                                | 265                                | 265                                |
| 17                | 17                                 | 38                                 | 52                                 | 82                                 | 172                                | 265                                | 265                                |
| 18                | 17                                 | 38                                 | 52                                 | 82                                 | 172                                | 265                                | 265                                |
| 19                | 17                                 | 38                                 | 52                                 | 82                                 | 172                                | 265                                | 265                                |
| 20                | 17                                 | 39                                 | 55                                 | 82                                 | 172                                | 265                                | 265                                |
| 21                | 17                                 | 39                                 | 58                                 | 82                                 | 172                                | 265                                | 265                                |
| 22                | 17                                 | 39                                 | 61                                 | 82                                 | 172                                | 265                                | 265                                |
| 23                | 17                                 | 38                                 | 63                                 | 82                                 | 172                                | 265                                | 265                                |
| 24                | 16                                 | 38                                 | 66                                 | 81                                 | 171                                | 265                                | 265                                |
| 25                | 16                                 | 38                                 | 68                                 | 81                                 | 171                                | 264                                | 264                                |
| 26                | 16                                 | 37                                 | 71                                 | 81                                 | 171                                | 264                                | 264                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 27                | 15                                 | 37                                 | 73                                 | 80                                 | 170                                | 264                                | 264                                |
| 28                | 15                                 | 37                                 | 76                                 | 80                                 | 170                                | 263                                | 263                                |
| 29                | 15                                 | 36                                 | 78                                 | 81                                 | 170                                | 263                                | 263                                |
| 30                | 14                                 | 36                                 | 81                                 | 83                                 | 169                                | 263                                | 263                                |

## 3.16. Čīles peso

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 45                                 | 59                                 | 66                                 | 89                                 | 212                                | 319                                | 3 221                              |
| 2                 | 47                                 | 62                                 | 69                                 | 92                                 | 215                                | 358                                | 2 405                              |
| 3                 | 50                                 | 65                                 | 74                                 | 100                                | 212                                | 372                                | 1 819                              |
| 4                 | 51                                 | 67                                 | 78                                 | 105                                | 211                                | 371                                | 1 407                              |
| 5                 | 52                                 | 70                                 | 82                                 | 107                                | 211                                | 362                                | 1 115                              |
| 6                 | 54                                 | 73                                 | 85                                 | 111                                | 212                                | 348                                | 904                                |
| 7                 | 55                                 | 75                                 | 86                                 | 113                                | 211                                | 332                                | 748                                |
| 8                 | 55                                 | 75                                 | 87                                 | 115                                | 211                                | 315                                | 628                                |
| 9                 | 55                                 | 76                                 | 89                                 | 118                                | 211                                | 304                                | 534                                |
| 10                | 55                                 | 77                                 | 90                                 | 120                                | 210                                | 304                                | 460                                |
| 11                | 55                                 | 77                                 | 90                                 | 120                                | 210                                | 303                                | 399                                |
| 12                | 54                                 | 76                                 | 89                                 | 119                                | 209                                | 303                                | 349                                |
| 13                | 54                                 | 75                                 | 88                                 | 119                                | 208                                | 302                                | 307                                |
| 14                | 53                                 | 74                                 | 88                                 | 118                                | 208                                | 301                                | 301                                |
| 15                | 52                                 | 73                                 | 87                                 | 117                                | 207                                | 300                                | 300                                |
| 16                | 51                                 | 72                                 | 86                                 | 116                                | 206                                | 299                                | 299                                |
| 17                | 50                                 | 72                                 | 85                                 | 115                                | 205                                | 298                                | 298                                |
| 18                | 49                                 | 71                                 | 84                                 | 114                                | 204                                | 298                                | 298                                |
| 19                | 49                                 | 70                                 | 83                                 | 114                                | 203                                | 297                                | 297                                |
| 20                | 48                                 | 69                                 | 83                                 | 113                                | 203                                | 296                                | 296                                |
| 21                | 47                                 | 69                                 | 82                                 | 112                                | 202                                | 295                                | 295                                |
| 22                | 46                                 | 68                                 | 81                                 | 111                                | 201                                | 295                                | 295                                |
| 23                | 45                                 | 67                                 | 80                                 | 110                                | 200                                | 294                                | 294                                |
| 24                | 44                                 | 66                                 | 79                                 | 110                                | 199                                | 293                                | 293                                |
| 25                | 44                                 | 65                                 | 78                                 | 109                                | 199                                | 292                                | 292                                |
| 26                | 43                                 | 64                                 | 78                                 | 108                                | 198                                | 291                                | 291                                |
| 27                | 42                                 | 63                                 | 77                                 | 107                                | 197                                | 290                                | 290                                |
| 28                | 41                                 | 62                                 | 78                                 | 106                                | 196                                | 289                                | 289                                |
| 29                | 40                                 | 62                                 | 81                                 | 105                                | 195                                | 288                                | 288                                |
| 30                | 39                                 | 61                                 | 83                                 | 104                                | 194                                | 287                                | 287                                |

## 3.17. Kolumbijas peso

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 75                                 | 90                                 | 97                                 | 120                                | 243                                | 339                                | 3 372                              |
| 2                 | 80                                 | 94                                 | 101                                | 124                                | 247                                | 373                                | 2 516                              |
| 3                 | 79                                 | 95                                 | 103                                | 130                                | 242                                | 387                                | 1 900                              |
| 4                 | 78                                 | 95                                 | 106                                | 132                                | 239                                | 385                                | 1 468                              |
| 5                 | 81                                 | 99                                 | 111                                | 136                                | 240                                | 376                                | 1 162                              |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 6                 | 83                                 | 102                                | 114                                | 140                                | 241                                | 361                                | 941                                |
| 7                 | 85                                 | 105                                | 116                                | 142                                | 241                                | 344                                | 777                                |
| 8                 | 86                                 | 106                                | 118                                | 146                                | 242                                | 335                                | 653                                |
| 9                 | 87                                 | 108                                | 120                                | 149                                | 243                                | 336                                | 555                                |
| 10                | 87                                 | 109                                | 122                                | 152                                | 243                                | 336                                | 478                                |
| 11                | 87                                 | 109                                | 122                                | 152                                | 242                                | 335                                | 414                                |
| 12                | 86                                 | 108                                | 121                                | 151                                | 241                                | 334                                | 362                                |
| 13                | 85                                 | 106                                | 120                                | 150                                | 240                                | 333                                | 333                                |
| 14                | 83                                 | 105                                | 118                                | 148                                | 238                                | 332                                | 332                                |
| 15                | 82                                 | 103                                | 117                                | 147                                | 237                                | 330                                | 330                                |
| 16                | 80                                 | 102                                | 115                                | 145                                | 235                                | 329                                | 329                                |
| 17                | 79                                 | 101                                | 114                                | 144                                | 234                                | 327                                | 327                                |
| 18                | 78                                 | 99                                 | 112                                | 143                                | 232                                | 326                                | 326                                |
| 19                | 76                                 | 98                                 | 111                                | 141                                | 231                                | 324                                | 324                                |
| 20                | 75                                 | 97                                 | 110                                | 140                                | 230                                | 323                                | 323                                |
| 21                | 74                                 | 95                                 | 108                                | 139                                | 228                                | 322                                | 322                                |
| 22                | 72                                 | 94                                 | 107                                | 137                                | 227                                | 320                                | 320                                |
| 23                | 70                                 | 92                                 | 105                                | 136                                | 225                                | 319                                | 319                                |
| 24                | 69                                 | 91                                 | 104                                | 134                                | 224                                | 317                                | 317                                |
| 25                | 67                                 | 89                                 | 102                                | 132                                | 222                                | 316                                | 316                                |
| 26                | 66                                 | 87                                 | 101                                | 131                                | 221                                | 314                                | 314                                |
| 27                | 64                                 | 86                                 | 99                                 | 129                                | 219                                | 313                                | 313                                |
| 28                | 63                                 | 84                                 | 98                                 | 128                                | 218                                | 311                                | 311                                |
| 29                | 61                                 | 83                                 | 96                                 | 126                                | 216                                | 310                                | 310                                |
| 30                | 60                                 | 81                                 | 95                                 | 125                                | 215                                | 308                                | 308                                |

3.18. *Honkongas dolārs*

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 1                                  | 15                                 | 22                                 | 46                                 | 169                                | 312                                | 3 149                              |
| 2                 | 4                                  | 19                                 | 26                                 | 49                                 | 172                                | 351                                | 2 354                              |
| 3                 | 6                                  | 22                                 | 31                                 | 57                                 | 169                                | 365                                | 1 779                              |
| 4                 | 8                                  | 25                                 | 36                                 | 62                                 | 168                                | 364                                | 1 376                              |
| 5                 | 11                                 | 28                                 | 40                                 | 66                                 | 170                                | 354                                | 1 090                              |
| 6                 | 13                                 | 32                                 | 44                                 | 69                                 | 170                                | 340                                | 883                                |
| 7                 | 15                                 | 35                                 | 46                                 | 72                                 | 171                                | 324                                | 729                                |
| 8                 | 15                                 | 36                                 | 47                                 | 75                                 | 171                                | 307                                | 612                                |
| 9                 | 16                                 | 37                                 | 49                                 | 78                                 | 171                                | 289                                | 521                                |
| 10                | 16                                 | 38                                 | 51                                 | 80                                 | 171                                | 272                                | 448                                |
| 11                | 16                                 | 38                                 | 51                                 | 81                                 | 171                                | 265                                | 389                                |
| 12                | 16                                 | 38                                 | 51                                 | 81                                 | 171                                | 264                                | 340                                |
| 13                | 15                                 | 37                                 | 50                                 | 80                                 | 170                                | 264                                | 299                                |
| 14                | 15                                 | 36                                 | 50                                 | 80                                 | 170                                | 263                                | 265                                |
| 15                | 14                                 | 36                                 | 49                                 | 79                                 | 169                                | 262                                | 262                                |
| 16                | 13                                 | 35                                 | 48                                 | 78                                 | 168                                | 261                                | 261                                |
| 17                | 13                                 | 34                                 | 48                                 | 78                                 | 168                                | 261                                | 261                                |
| 18                | 12                                 | 34                                 | 50                                 | 77                                 | 167                                | 260                                | 260                                |

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 19                | 12                                 | 34                                 | 53                                 | 77                                 | 167                                | 260                                | 260                                |
| 20                | 12                                 | 34                                 | 55                                 | 77                                 | 167                                | 260                                | 260                                |
| 21                | 12                                 | 34                                 | 58                                 | 77                                 | 167                                | 261                                | 261                                |
| 22                | 12                                 | 34                                 | 61                                 | 77                                 | 167                                | 261                                | 261                                |
| 23                | 12                                 | 34                                 | 63                                 | 77                                 | 167                                | 261                                | 261                                |
| 24                | 12                                 | 34                                 | 66                                 | 77                                 | 167                                | 260                                | 260                                |
| 25                | 12                                 | 34                                 | 68                                 | 77                                 | 167                                | 260                                | 260                                |
| 26                | 12                                 | 34                                 | 71                                 | 77                                 | 167                                | 260                                | 260                                |
| 27                | 12                                 | 33                                 | 73                                 | 78                                 | 167                                | 260                                | 260                                |
| 28                | 12                                 | 33                                 | 77                                 | 80                                 | 167                                | 260                                | 260                                |
| 29                | 14                                 | 33                                 | 79                                 | 82                                 | 166                                | 260                                | 260                                |
| 30                | 14                                 | 33                                 | 82                                 | 84                                 | 166                                | 260                                | 260                                |

## 3.19. Indijas rūpija

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 87                                 | 101                                | 108                                | 131                                | 254                                | 350                                | 3 404                              |
| 2                 | 87                                 | 101                                | 108                                | 132                                | 255                                | 376                                | 2 543                              |
| 3                 | 86                                 | 102                                | 110                                | 136                                | 249                                | 390                                | 1 921                              |
| 4                 | 86                                 | 102                                | 113                                | 140                                | 246                                | 389                                | 1 484                              |
| 5                 | 86                                 | 104                                | 116                                | 141                                | 245                                | 379                                | 1 174                              |
| 6                 | 87                                 | 106                                | 118                                | 144                                | 245                                | 365                                | 951                                |
| 7                 | 88                                 | 108                                | 119                                | 145                                | 244                                | 347                                | 785                                |
| 8                 | 88                                 | 108                                | 120                                | 148                                | 244                                | 337                                | 659                                |
| 9                 | 87                                 | 108                                | 121                                | 150                                | 243                                | 336                                | 560                                |
| 10                | 86                                 | 108                                | 121                                | 150                                | 241                                | 335                                | 482                                |
| 11                | 85                                 | 106                                | 119                                | 149                                | 240                                | 333                                | 418                                |
| 12                | 83                                 | 104                                | 118                                | 148                                | 238                                | 331                                | 365                                |
| 13                | 81                                 | 102                                | 116                                | 146                                | 236                                | 329                                | 329                                |
| 14                | 79                                 | 100                                | 114                                | 144                                | 234                                | 327                                | 327                                |
| 15                | 77                                 | 99                                 | 112                                | 142                                | 232                                | 325                                | 325                                |
| 16                | 75                                 | 96                                 | 110                                | 140                                | 230                                | 323                                | 323                                |
| 17                | 73                                 | 95                                 | 108                                | 138                                | 228                                | 321                                | 321                                |
| 18                | 72                                 | 93                                 | 106                                | 137                                | 227                                | 320                                | 320                                |
| 19                | 70                                 | 92                                 | 105                                | 135                                | 225                                | 318                                | 318                                |
| 20                | 69                                 | 91                                 | 104                                | 134                                | 224                                | 317                                | 317                                |
| 21                | 68                                 | 90                                 | 103                                | 133                                | 223                                | 316                                | 316                                |
| 22                | 67                                 | 89                                 | 102                                | 132                                | 222                                | 315                                | 315                                |
| 23                | 66                                 | 88                                 | 101                                | 131                                | 221                                | 314                                | 314                                |
| 24                | 65                                 | 86                                 | 100                                | 130                                | 220                                | 313                                | 313                                |
| 25                | 64                                 | 85                                 | 99                                 | 129                                | 219                                | 312                                | 312                                |
| 26                | 63                                 | 84                                 | 98                                 | 128                                | 218                                | 311                                | 311                                |
| 27                | 62                                 | 83                                 | 96                                 | 127                                | 216                                | 310                                | 310                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 28                | 60                                 | 82                                 | 95                                 | 126                                | 215                                | 309                                | 309                                |
| 29                | 59                                 | 81                                 | 94                                 | 125                                | 214                                | 308                                | 308                                |
| 30                | 58                                 | 80                                 | 93                                 | 124                                | 213                                | 307                                | 307                                |

## 3.20. Meksikas peso

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 349                                | 363                                | 370                                | 394                                | 517                                | 612                                | 3 462                              |
| 2                 | 71                                 | 85                                 | 92                                 | 116                                | 239                                | 382                                | 2 584                              |
| 3                 | 73                                 | 89                                 | 98                                 | 124                                | 236                                | 396                                | 1 949                              |
| 4                 | 76                                 | 93                                 | 103                                | 130                                | 236                                | 394                                | 1 504                              |
| 5                 | 78                                 | 96                                 | 108                                | 133                                | 238                                | 384                                | 1 189                              |
| 6                 | 81                                 | 100                                | 111                                | 137                                | 238                                | 368                                | 963                                |
| 7                 | 83                                 | 103                                | 114                                | 140                                | 239                                | 351                                | 795                                |
| 8                 | 84                                 | 104                                | 116                                | 143                                | 240                                | 333                                | 667                                |
| 9                 | 84                                 | 106                                | 118                                | 147                                | 240                                | 333                                | 567                                |
| 10                | 85                                 | 106                                | 119                                | 149                                | 240                                | 333                                | 487                                |
| 11                | 85                                 | 106                                | 119                                | 149                                | 240                                | 333                                | 423                                |
| 12                | 85                                 | 106                                | 120                                | 150                                | 240                                | 333                                | 370                                |
| 13                | 85                                 | 107                                | 120                                | 150                                | 240                                | 333                                | 333                                |
| 14                | 86                                 | 107                                | 121                                | 151                                | 241                                | 334                                | 334                                |
| 15                | 86                                 | 108                                | 121                                | 152                                | 241                                | 335                                | 335                                |
| 16                | 87                                 | 109                                | 122                                | 153                                | 242                                | 336                                | 336                                |
| 17                | 89                                 | 110                                | 123                                | 154                                | 243                                | 337                                | 337                                |
| 18                | 90                                 | 111                                | 124                                | 155                                | 245                                | 338                                | 338                                |
| 19                | 91                                 | 112                                | 125                                | 156                                | 245                                | 339                                | 339                                |
| 20                | 91                                 | 113                                | 126                                | 156                                | 246                                | 340                                | 340                                |
| 21                | 91                                 | 113                                | 126                                | 157                                | 246                                | 340                                | 340                                |
| 22                | 91                                 | 113                                | 126                                | 156                                | 246                                | 340                                | 340                                |
| 23                | 91                                 | 112                                | 126                                | 156                                | 246                                | 339                                | 339                                |
| 24                | 90                                 | 112                                | 125                                | 155                                | 245                                | 338                                | 338                                |
| 25                | 89                                 | 111                                | 124                                | 154                                | 244                                | 337                                | 337                                |
| 26                | 88                                 | 110                                | 123                                | 153                                | 243                                | 336                                | 336                                |
| 27                | 87                                 | 109                                | 122                                | 152                                | 242                                | 335                                | 335                                |
| 28                | 86                                 | 107                                | 121                                | 151                                | 241                                | 334                                | 334                                |
| 29                | 84                                 | 106                                | 119                                | 149                                | 239                                | 333                                | 333                                |
| 30                | 83                                 | 105                                | 118                                | 148                                | 238                                | 331                                | 331                                |

## 3.21. Jaunais Taivānas dolārs

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 4                                  | 11                                 | 34                                 | 157                                | 309                                | 3 115                              |
| 2                 | 0                                  | 4                                  | 10                                 | 34                                 | 157                                | 347                                | 2 323                              |
| 3                 | 1                                  | 4                                  | 13                                 | 39                                 | 151                                | 360                                | 1 754                              |
| 4                 | 1                                  | 4                                  | 15                                 | 42                                 | 148                                | 358                                | 1 354                              |
| 5                 | 2                                  | 5                                  | 18                                 | 43                                 | 147                                | 349                                | 1 072                              |
| 6                 | 2                                  | 7                                  | 19                                 | 45                                 | 146                                | 335                                | 869                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 7                 | 3                                  | 10                                 | 21                                 | 47                                 | 146                                | 319                                | 717                                |
| 8                 | 4                                  | 9                                  | 23                                 | 49                                 | 145                                | 302                                | 602                                |
| 9                 | 4                                  | 9                                  | 26                                 | 51                                 | 144                                | 285                                | 512                                |
| 10                | 4                                  | 10                                 | 29                                 | 52                                 | 143                                | 268                                | 441                                |
| 11                | 4                                  | 10                                 | 31                                 | 53                                 | 143                                | 251                                | 383                                |
| 12                | 6                                  | 10                                 | 34                                 | 53                                 | 143                                | 237                                | 335                                |
| 13                | 6                                  | 11                                 | 36                                 | 53                                 | 143                                | 237                                | 295                                |
| 14                | 6                                  | 12                                 | 39                                 | 54                                 | 143                                | 237                                | 261                                |
| 15                | 6                                  | 13                                 | 42                                 | 54                                 | 144                                | 237                                | 237                                |
| 16                | 7                                  | 13                                 | 44                                 | 54                                 | 144                                | 237                                | 237                                |
| 17                | 8                                  | 15                                 | 47                                 | 55                                 | 144                                | 237                                | 237                                |
| 18                | 8                                  | 16                                 | 50                                 | 57                                 | 144                                | 238                                | 238                                |
| 19                | 9                                  | 16                                 | 52                                 | 60                                 | 145                                | 238                                | 238                                |
| 20                | 9                                  | 17                                 | 55                                 | 62                                 | 146                                | 239                                | 239                                |
| 21                | 9                                  | 19                                 | 58                                 | 64                                 | 147                                | 240                                | 240                                |
| 22                | 10                                 | 19                                 | 60                                 | 66                                 | 147                                | 241                                | 241                                |
| 23                | 10                                 | 20                                 | 62                                 | 68                                 | 148                                | 241                                | 241                                |
| 24                | 11                                 | 21                                 | 66                                 | 71                                 | 149                                | 242                                | 242                                |
| 25                | 11                                 | 22                                 | 68                                 | 73                                 | 149                                | 242                                | 242                                |
| 26                | 11                                 | 22                                 | 71                                 | 75                                 | 149                                | 243                                | 243                                |
| 27                | 12                                 | 24                                 | 73                                 | 77                                 | 150                                | 243                                | 243                                |
| 28                | 12                                 | 25                                 | 76                                 | 80                                 | 150                                | 244                                | 244                                |
| 29                | 13                                 | 25                                 | 78                                 | 81                                 | 151                                | 244                                | 244                                |
| 30                | 14                                 | 27                                 | 81                                 | 83                                 | 151                                | 244                                | 244                                |

## 3.22. Jaunzēlandes dolārs

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 48                                 | 63                                 | 70                                 | 93                                 | 216                                | 316                                | 3 190                              |
| 2                 | 49                                 | 64                                 | 71                                 | 94                                 | 217                                | 355                                | 2 384                              |
| 3                 | 49                                 | 64                                 | 73                                 | 99                                 | 211                                | 369                                | 1 803                              |
| 4                 | 48                                 | 64                                 | 75                                 | 102                                | 208                                | 368                                | 1 394                              |
| 5                 | 48                                 | 65                                 | 78                                 | 103                                | 207                                | 359                                | 1 105                              |
| 6                 | 49                                 | 68                                 | 80                                 | 105                                | 206                                | 345                                | 896                                |
| 7                 | 49                                 | 69                                 | 80                                 | 106                                | 205                                | 329                                | 740                                |
| 8                 | 48                                 | 69                                 | 81                                 | 108                                | 204                                | 311                                | 622                                |
| 9                 | 48                                 | 69                                 | 81                                 | 110                                | 204                                | 297                                | 529                                |
| 10                | 47                                 | 68                                 | 82                                 | 111                                | 202                                | 295                                | 455                                |
| 11                | 46                                 | 67                                 | 80                                 | 110                                | 200                                | 294                                | 395                                |
| 12                | 44                                 | 65                                 | 79                                 | 109                                | 199                                | 292                                | 346                                |
| 13                | 42                                 | 64                                 | 77                                 | 107                                | 197                                | 291                                | 304                                |
| 14                | 41                                 | 62                                 | 76                                 | 106                                | 196                                | 289                                | 289                                |
| 15                | 39                                 | 61                                 | 74                                 | 104                                | 194                                | 287                                | 287                                |
| 16                | 37                                 | 59                                 | 72                                 | 102                                | 192                                | 286                                | 286                                |
| 17                | 36                                 | 58                                 | 71                                 | 101                                | 191                                | 284                                | 284                                |
| 18                | 35                                 | 57                                 | 70                                 | 100                                | 190                                | 283                                | 283                                |
| 19                | 34                                 | 56                                 | 69                                 | 99                                 | 189                                | 282                                | 282                                |
| 20                | 33                                 | 55                                 | 68                                 | 98                                 | 188                                | 282                                | 282                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 21                | 33                                 | 54                                 | 68                                 | 98                                 | 188                                | 281                                | 281                                |
| 22                | 32                                 | 54                                 | 67                                 | 97                                 | 187                                | 280                                | 280                                |
| 23                | 31                                 | 53                                 | 66                                 | 97                                 | 186                                | 280                                | 280                                |
| 24                | 31                                 | 52                                 | 67                                 | 96                                 | 186                                | 279                                | 279                                |
| 25                | 30                                 | 52                                 | 70                                 | 95                                 | 185                                | 278                                | 278                                |
| 26                | 29                                 | 51                                 | 72                                 | 94                                 | 184                                | 278                                | 278                                |
| 27                | 29                                 | 50                                 | 75                                 | 94                                 | 184                                | 277                                | 277                                |
| 28                | 28                                 | 50                                 | 78                                 | 93                                 | 183                                | 276                                | 276                                |
| 29                | 27                                 | 49                                 | 81                                 | 92                                 | 182                                | 276                                | 276                                |
| 30                | 27                                 | 48                                 | 83                                 | 92                                 | 182                                | 275                                | 275                                |

### 3.23. Dienvidāfrikas rands

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 109                                | 123                                | 130                                | 154                                | 277                                | 372                                | 3 472                              |
| 2                 | 110                                | 125                                | 131                                | 155                                | 278                                | 383                                | 2 591                              |
| 3                 | 111                                | 126                                | 135                                | 161                                | 273                                | 397                                | 1 956                              |
| 4                 | 112                                | 128                                | 139                                | 166                                | 272                                | 396                                | 1 511                              |
| 5                 | 113                                | 130                                | 143                                | 168                                | 272                                | 386                                | 1 197                              |
| 6                 | 114                                | 133                                | 145                                | 171                                | 271                                | 371                                | 969                                |
| 7                 | 115                                | 135                                | 146                                | 172                                | 271                                | 364                                | 801                                |
| 8                 | 114                                | 134                                | 146                                | 174                                | 270                                | 363                                | 672                                |
| 9                 | 113                                | 134                                | 147                                | 176                                | 269                                | 362                                | 572                                |
| 10                | 113                                | 134                                | 147                                | 177                                | 268                                | 361                                | 492                                |
| 11                | 111                                | 133                                | 146                                | 176                                | 266                                | 359                                | 427                                |
| 12                | 109                                | 131                                | 144                                | 174                                | 264                                | 358                                | 373                                |
| 13                | 107                                | 129                                | 142                                | 172                                | 262                                | 355                                | 355                                |
| 14                | 105                                | 126                                | 140                                | 170                                | 260                                | 353                                | 353                                |
| 15                | 102                                | 124                                | 137                                | 167                                | 257                                | 351                                | 351                                |
| 16                | 100                                | 121                                | 135                                | 165                                | 255                                | 348                                | 348                                |
| 17                | 97                                 | 119                                | 132                                | 162                                | 252                                | 346                                | 346                                |
| 18                | 95                                 | 117                                | 130                                | 160                                | 250                                | 343                                | 343                                |
| 19                | 93                                 | 115                                | 128                                | 158                                | 248                                | 341                                | 341                                |
| 20                | 91                                 | 113                                | 126                                | 156                                | 246                                | 340                                | 340                                |
| 21                | 90                                 | 111                                | 124                                | 155                                | 244                                | 338                                | 338                                |
| 22                | 88                                 | 109                                | 123                                | 153                                | 243                                | 336                                | 336                                |
| 23                | 86                                 | 108                                | 121                                | 151                                | 241                                | 334                                | 334                                |
| 24                | 84                                 | 106                                | 119                                | 149                                | 239                                | 332                                | 332                                |
| 25                | 82                                 | 104                                | 117                                | 147                                | 237                                | 331                                | 331                                |
| 26                | 81                                 | 102                                | 116                                | 146                                | 236                                | 329                                | 329                                |
| 27                | 79                                 | 101                                | 114                                | 144                                | 234                                | 327                                | 327                                |
| 28                | 77                                 | 99                                 | 112                                | 142                                | 232                                | 326                                | 326                                |
| 29                | 76                                 | 97                                 | 111                                | 141                                | 231                                | 324                                | 324                                |
| 30                | 74                                 | 96                                 | 109                                | 139                                | 229                                | 323                                | 323                                |

3.24. *Reāls*

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 169                                | 184                                | 191                                | 214                                | 337                                | 433                                | 3 576                              |
| 2                 | 178                                | 193                                | 200                                | 223                                | 346                                | 442                                | 2 662                              |
| 3                 | 182                                | 197                                | 206                                | 232                                | 344                                | 440                                | 2 012                              |
| 4                 | 182                                | 199                                | 210                                | 237                                | 343                                | 437                                | 1 554                              |
| 5                 | 183                                | 201                                | 213                                | 238                                | 342                                | 435                                | 1 230                              |
| 6                 | 183                                | 202                                | 214                                | 240                                | 341                                | 434                                | 995                                |
| 7                 | 183                                | 203                                | 214                                | 240                                | 339                                | 432                                | 821                                |
| 8                 | 181                                | 202                                | 214                                | 241                                | 337                                | 431                                | 688                                |
| 9                 | 180                                | 201                                | 214                                | 243                                | 336                                | 429                                | 585                                |
| 10                | 179                                | 201                                | 214                                | 243                                | 334                                | 428                                | 502                                |
| 11                | 177                                | 199                                | 212                                | 242                                | 332                                | 426                                | 435                                |
| 12                | 175                                | 196                                | 210                                | 240                                | 330                                | 423                                | 423                                |
| 13                | 172                                | 193                                | 207                                | 237                                | 327                                | 420                                | 420                                |
| 14                | 169                                | 190                                | 203                                | 234                                | 324                                | 417                                | 417                                |
| 15                | 165                                | 187                                | 200                                | 230                                | 320                                | 414                                | 414                                |
| 16                | 162                                | 184                                | 197                                | 227                                | 317                                | 410                                | 410                                |
| 17                | 159                                | 180                                | 194                                | 224                                | 314                                | 407                                | 407                                |
| 18                | 156                                | 177                                | 191                                | 221                                | 311                                | 404                                | 404                                |
| 19                | 153                                | 174                                | 187                                | 218                                | 307                                | 401                                | 401                                |
| 20                | 149                                | 171                                | 184                                | 215                                | 304                                | 398                                | 398                                |
| 21                | 146                                | 168                                | 181                                | 211                                | 301                                | 395                                | 395                                |
| 22                | 143                                | 165                                | 178                                | 208                                | 298                                | 391                                | 391                                |
| 23                | 140                                | 162                                | 175                                | 205                                | 295                                | 388                                | 388                                |
| 24                | 137                                | 158                                | 172                                | 202                                | 292                                | 385                                | 385                                |
| 25                | 134                                | 155                                | 169                                | 199                                | 289                                | 382                                | 382                                |
| 26                | 131                                | 152                                | 166                                | 196                                | 286                                | 379                                | 379                                |
| 27                | 128                                | 149                                | 163                                | 193                                | 283                                | 376                                | 376                                |
| 28                | 125                                | 146                                | 160                                | 190                                | 280                                | 373                                | 373                                |
| 29                | 122                                | 144                                | 157                                | 187                                | 277                                | 370                                | 370                                |
| 30                | 119                                | 141                                | 154                                | 184                                | 274                                | 368                                | 368                                |

3.25. *Juaņa renminbi*

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 21                                 | 36                                 | 42                                 | 66                                 | 189                                | 323                                | 3 266                              |
| 2                 | 22                                 | 37                                 | 43                                 | 67                                 | 190                                | 362                                | 2 436                              |
| 3                 | 22                                 | 37                                 | 46                                 | 72                                 | 184                                | 375                                | 1 839                              |
| 4                 | 21                                 | 38                                 | 49                                 | 76                                 | 182                                | 374                                | 1 420                              |
| 5                 | 22                                 | 40                                 | 52                                 | 77                                 | 181                                | 364                                | 1 124                              |
| 6                 | 23                                 | 41                                 | 53                                 | 79                                 | 180                                | 350                                | 911                                |
| 7                 | 24                                 | 43                                 | 55                                 | 81                                 | 179                                | 334                                | 753                                |
| 8                 | 22                                 | 43                                 | 55                                 | 82                                 | 178                                | 316                                | 632                                |
| 9                 | 22                                 | 43                                 | 55                                 | 84                                 | 177                                | 298                                | 538                                |
| 10                | 22                                 | 43                                 | 56                                 | 86                                 | 177                                | 280                                | 463                                |
| 11                | 21                                 | 43                                 | 56                                 | 86                                 | 176                                | 269                                | 401                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 12                | 20                                 | 42                                 | 55                                 | 86                                 | 175                                | 269                                | 351                                |
| 13                | 20                                 | 41                                 | 55                                 | 85                                 | 175                                | 268                                | 309                                |
| 14                | 19                                 | 41                                 | 54                                 | 85                                 | 174                                | 268                                | 273                                |
| 15                | 19                                 | 41                                 | 54                                 | 84                                 | 174                                | 267                                | 267                                |
| 16                | 19                                 | 41                                 | 54                                 | 84                                 | 174                                | 267                                | 267                                |
| 17                | 19                                 | 40                                 | 54                                 | 84                                 | 174                                | 267                                | 267                                |
| 18                | 19                                 | 41                                 | 54                                 | 84                                 | 174                                | 267                                | 267                                |
| 19                | 19                                 | 41                                 | 54                                 | 84                                 | 174                                | 267                                | 267                                |
| 20                | 19                                 | 41                                 | 57                                 | 84                                 | 174                                | 267                                | 267                                |
| 21                | 19                                 | 41                                 | 60                                 | 84                                 | 174                                | 268                                | 268                                |
| 22                | 19                                 | 41                                 | 62                                 | 84                                 | 174                                | 268                                | 268                                |
| 23                | 19                                 | 41                                 | 65                                 | 84                                 | 174                                | 267                                | 267                                |
| 24                | 19                                 | 41                                 | 67                                 | 84                                 | 174                                | 267                                | 267                                |
| 25                | 19                                 | 40                                 | 70                                 | 84                                 | 174                                | 267                                | 267                                |
| 26                | 19                                 | 40                                 | 72                                 | 84                                 | 174                                | 267                                | 267                                |
| 27                | 18                                 | 40                                 | 76                                 | 83                                 | 173                                | 267                                | 267                                |
| 28                | 18                                 | 40                                 | 78                                 | 83                                 | 173                                | 266                                | 266                                |
| 29                | 18                                 | 39                                 | 81                                 | 85                                 | 173                                | 266                                | 266                                |
| 30                | 18                                 | 39                                 | 84                                 | 86                                 | 172                                | 266                                | 266                                |

## 3.26. Malaizijas ringits

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 17                                 | 31                                 | 38                                 | 62                                 | 185                                | 323                                | 3 270                              |
| 2                 | 19                                 | 33                                 | 40                                 | 64                                 | 187                                | 363                                | 2 440                              |
| 3                 | 20                                 | 36                                 | 44                                 | 70                                 | 183                                | 376                                | 1 842                              |
| 4                 | 21                                 | 38                                 | 49                                 | 76                                 | 182                                | 374                                | 1 422                              |
| 5                 | 23                                 | 41                                 | 53                                 | 78                                 | 183                                | 365                                | 1 125                              |
| 6                 | 25                                 | 44                                 | 56                                 | 82                                 | 183                                | 350                                | 911                                |
| 7                 | 28                                 | 47                                 | 59                                 | 85                                 | 183                                | 333                                | 752                                |
| 8                 | 28                                 | 48                                 | 60                                 | 87                                 | 184                                | 316                                | 631                                |
| 9                 | 28                                 | 49                                 | 62                                 | 91                                 | 184                                | 297                                | 537                                |
| 10                | 29                                 | 51                                 | 64                                 | 93                                 | 184                                | 280                                | 462                                |
| 11                | 30                                 | 51                                 | 65                                 | 95                                 | 185                                | 278                                | 401                                |
| 12                | 30                                 | 52                                 | 65                                 | 95                                 | 185                                | 278                                | 350                                |
| 13                | 30                                 | 51                                 | 65                                 | 95                                 | 185                                | 278                                | 308                                |
| 14                | 30                                 | 51                                 | 65                                 | 95                                 | 185                                | 278                                | 278                                |
| 15                | 30                                 | 51                                 | 64                                 | 95                                 | 184                                | 278                                | 278                                |
| 16                | 29                                 | 51                                 | 64                                 | 94                                 | 184                                | 277                                | 277                                |
| 17                | 29                                 | 51                                 | 64                                 | 94                                 | 184                                | 277                                | 277                                |
| 18                | 29                                 | 51                                 | 64                                 | 94                                 | 184                                | 277                                | 277                                |
| 19                | 29                                 | 51                                 | 64                                 | 94                                 | 184                                | 277                                | 277                                |
| 20                | 29                                 | 51                                 | 64                                 | 94                                 | 184                                | 278                                | 278                                |
| 21                | 30                                 | 51                                 | 64                                 | 95                                 | 184                                | 278                                | 278                                |
| 22                | 30                                 | 51                                 | 64                                 | 95                                 | 184                                | 278                                | 278                                |
| 23                | 29                                 | 51                                 | 65                                 | 94                                 | 184                                | 278                                | 278                                |
| 24                | 29                                 | 51                                 | 67                                 | 94                                 | 184                                | 277                                | 277                                |

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 25                | 29                                 | 50                                 | 70                                 | 94                                 | 184                                | 277                                | 277                                |
| 26                | 28                                 | 50                                 | 72                                 | 93                                 | 183                                | 277                                | 277                                |
| 27                | 28                                 | 50                                 | 76                                 | 93                                 | 183                                | 276                                | 276                                |
| 28                | 27                                 | 49                                 | 78                                 | 93                                 | 182                                | 276                                | 276                                |
| 29                | 27                                 | 49                                 | 81                                 | 92                                 | 182                                | 275                                | 275                                |
| 30                | 26                                 | 48                                 | 84                                 | 92                                 | 181                                | 275                                | 275                                |

## 3.27. Krievijas rublis

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 118                                | 133                                | 139                                | 163                                | 286                                | 381                                | 3 602                              |
| 2                 | 117                                | 131                                | 138                                | 162                                | 285                                | 392                                | 2 666                              |
| 3                 | 115                                | 131                                | 140                                | 166                                | 278                                | 404                                | 2 003                              |
| 4                 | 115                                | 131                                | 142                                | 169                                | 275                                | 402                                | 1 541                              |
| 5                 | 115                                | 133                                | 145                                | 170                                | 274                                | 390                                | 1 216                              |
| 6                 | 115                                | 134                                | 146                                | 172                                | 273                                | 374                                | 982                                |
| 7                 | 116                                | 136                                | 147                                | 173                                | 272                                | 365                                | 809                                |
| 8                 | 115                                | 135                                | 147                                | 175                                | 271                                | 364                                | 678                                |
| 9                 | 114                                | 135                                | 147                                | 176                                | 269                                | 363                                | 575                                |
| 10                | 114                                | 135                                | 149                                | 178                                | 269                                | 362                                | 494                                |
| 11                | 113                                | 135                                | 148                                | 178                                | 268                                | 362                                | 427                                |
| 12                | 112                                | 134                                | 147                                | 177                                | 267                                | 360                                | 373                                |
| 13                | 111                                | 133                                | 146                                | 176                                | 266                                | 359                                | 359                                |
| 14                | 110                                | 131                                | 145                                | 175                                | 265                                | 358                                | 358                                |
| 15                | 108                                | 129                                | 142                                | 173                                | 263                                | 356                                | 356                                |
| 16                | 105                                | 127                                | 140                                | 171                                | 260                                | 354                                | 354                                |
| 17                | 103                                | 124                                | 137                                | 168                                | 258                                | 351                                | 351                                |
| 18                | 100                                | 122                                | 135                                | 165                                | 255                                | 349                                | 349                                |
| 19                | 98                                 | 120                                | 133                                | 163                                | 253                                | 346                                | 346                                |
| 20                | 96                                 | 118                                | 131                                | 161                                | 251                                | 344                                | 344                                |
| 21                | 94                                 | 115                                | 129                                | 159                                | 249                                | 342                                | 342                                |
| 22                | 92                                 | 113                                | 126                                | 157                                | 246                                | 340                                | 340                                |
| 23                | 89                                 | 111                                | 124                                | 154                                | 244                                | 338                                | 338                                |
| 24                | 87                                 | 109                                | 122                                | 152                                | 242                                | 335                                | 335                                |
| 25                | 85                                 | 107                                | 120                                | 150                                | 240                                | 333                                | 333                                |
| 26                | 83                                 | 104                                | 118                                | 148                                | 238                                | 331                                | 331                                |
| 27                | 81                                 | 102                                | 116                                | 146                                | 236                                | 329                                | 329                                |
| 28                | 79                                 | 100                                | 114                                | 144                                | 234                                | 327                                | 327                                |
| 29                | 77                                 | 98                                 | 112                                | 142                                | 232                                | 325                                | 325                                |
| 30                | 75                                 | 97                                 | 110                                | 140                                | 230                                | 323                                | 323                                |

## 3.28. Singapūras dolārs

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 2                                  | 9                                  | 33                                 | 156                                | 313                                | 3 152                              |
| 2                 | 0                                  | 5                                  | 11                                 | 35                                 | 158                                | 351                                | 2 355                              |
| 3                 | 1                                  | 7                                  | 15                                 | 41                                 | 154                                | 365                                | 1 781                              |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 4                 | 1                                  | 9                                  | 20                                 | 47                                 | 153                                | 364                                | 1 376                              |
| 5                 | 2                                  | 12                                 | 24                                 | 49                                 | 153                                | 355                                | 1 091                              |
| 6                 | 2                                  | 15                                 | 27                                 | 53                                 | 154                                | 341                                | 884                                |
| 7                 | 3                                  | 18                                 | 29                                 | 56                                 | 154                                | 325                                | 730                                |
| 8                 | 4                                  | 19                                 | 31                                 | 58                                 | 154                                | 307                                | 613                                |
| 9                 | 4                                  | 20                                 | 32                                 | 61                                 | 154                                | 290                                | 522                                |
| 10                | 4                                  | 21                                 | 34                                 | 63                                 | 154                                | 273                                | 449                                |
| 11                | 4                                  | 21                                 | 34                                 | 64                                 | 154                                | 256                                | 390                                |
| 12                | 6                                  | 21                                 | 35                                 | 64                                 | 154                                | 247                                | 341                                |
| 13                | 6                                  | 20                                 | 38                                 | 64                                 | 154                                | 247                                | 300                                |
| 14                | 6                                  | 20                                 | 39                                 | 64                                 | 153                                | 247                                | 266                                |
| 15                | 7                                  | 20                                 | 42                                 | 64                                 | 153                                | 247                                | 247                                |
| 16                | 7                                  | 20                                 | 45                                 | 63                                 | 153                                | 246                                | 246                                |
| 17                | 8                                  | 20                                 | 48                                 | 63                                 | 153                                | 246                                | 246                                |
| 18                | 8                                  | 20                                 | 51                                 | 63                                 | 153                                | 246                                | 246                                |
| 19                | 9                                  | 20                                 | 53                                 | 63                                 | 153                                | 247                                | 247                                |
| 20                | 9                                  | 21                                 | 55                                 | 64                                 | 154                                | 247                                | 247                                |
| 21                | 10                                 | 21                                 | 58                                 | 65                                 | 154                                | 248                                | 248                                |
| 22                | 10                                 | 22                                 | 61                                 | 67                                 | 155                                | 248                                | 248                                |
| 23                | 10                                 | 22                                 | 63                                 | 69                                 | 155                                | 249                                | 249                                |
| 24                | 11                                 | 22                                 | 66                                 | 71                                 | 156                                | 249                                | 249                                |
| 25                | 11                                 | 22                                 | 68                                 | 73                                 | 156                                | 249                                | 249                                |
| 26                | 12                                 | 23                                 | 71                                 | 75                                 | 156                                | 249                                | 249                                |
| 27                | 12                                 | 24                                 | 73                                 | 78                                 | 156                                | 249                                | 249                                |
| 28                | 12                                 | 25                                 | 77                                 | 80                                 | 156                                | 250                                | 250                                |
| 29                | 14                                 | 25                                 | 79                                 | 82                                 | 156                                | 250                                | 250                                |
| 30                | 14                                 | 27                                 | 82                                 | 85                                 | 157                                | 250                                | 250                                |

## 3.29. Dienvidkorejas vona

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 30                                 | 44                                 | 51                                 | 74                                 | 197                                | 314                                | 3 164                              |
| 2                 | 30                                 | 45                                 | 51                                 | 75                                 | 198                                | 352                                | 2 359                              |
| 3                 | 29                                 | 44                                 | 53                                 | 79                                 | 191                                | 364                                | 1 780                              |
| 4                 | 28                                 | 44                                 | 55                                 | 82                                 | 188                                | 363                                | 1 374                              |
| 5                 | 27                                 | 45                                 | 57                                 | 82                                 | 187                                | 353                                | 1 088                              |
| 6                 | 30                                 | 49                                 | 61                                 | 87                                 | 188                                | 339                                | 881                                |
| 7                 | 28                                 | 48                                 | 59                                 | 86                                 | 184                                | 323                                | 727                                |
| 8                 | 33                                 | 53                                 | 65                                 | 92                                 | 188                                | 305                                | 610                                |
| 9                 | 32                                 | 53                                 | 65                                 | 94                                 | 188                                | 288                                | 519                                |
| 10                | 26                                 | 48                                 | 61                                 | 90                                 | 181                                | 275                                | 446                                |
| 11                | 21                                 | 43                                 | 56                                 | 86                                 | 176                                | 270                                | 387                                |
| 12                | 18                                 | 40                                 | 53                                 | 83                                 | 173                                | 266                                | 338                                |
| 13                | 15                                 | 37                                 | 50                                 | 80                                 | 170                                | 264                                | 298                                |
| 14                | 13                                 | 35                                 | 48                                 | 78                                 | 168                                | 262                                | 264                                |
| 15                | 12                                 | 33                                 | 47                                 | 77                                 | 167                                | 260                                | 260                                |
| 16                | 10                                 | 32                                 | 45                                 | 75                                 | 165                                | 258                                | 258                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 17                | 9                                  | 31                                 | 47                                 | 74                                 | 164                                | 258                                | 258                                |
| 18                | 9                                  | 30                                 | 50                                 | 74                                 | 163                                | 257                                | 257                                |
| 19                | 9                                  | 30                                 | 52                                 | 73                                 | 163                                | 256                                | 256                                |
| 20                | 9                                  | 30                                 | 55                                 | 73                                 | 163                                | 257                                | 257                                |
| 21                | 9                                  | 30                                 | 58                                 | 73                                 | 163                                | 257                                | 257                                |
| 22                | 10                                 | 30                                 | 60                                 | 73                                 | 163                                | 257                                | 257                                |
| 23                | 10                                 | 30                                 | 63                                 | 73                                 | 163                                | 257                                | 257                                |
| 24                | 11                                 | 30                                 | 66                                 | 73                                 | 163                                | 257                                | 257                                |
| 25                | 11                                 | 30                                 | 68                                 | 73                                 | 163                                | 256                                | 256                                |
| 26                | 11                                 | 30                                 | 71                                 | 75                                 | 163                                | 256                                | 256                                |
| 27                | 12                                 | 30                                 | 73                                 | 77                                 | 163                                | 256                                | 256                                |
| 28                | 12                                 | 29                                 | 76                                 | 80                                 | 163                                | 256                                | 256                                |
| 29                | 13                                 | 29                                 | 78                                 | 81                                 | 163                                | 256                                | 256                                |
| 30                | 14                                 | 29                                 | 81                                 | 84                                 | 163                                | 256                                | 256                                |

## 3.30. Turcijas lira

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 181                                | 196                                | 202                                | 226                                | 349                                | 444                                | 3 749                              |
| 2                 | 179                                | 193                                | 200                                | 223                                | 346                                | 442                                | 2 792                              |
| 3                 | 174                                | 190                                | 198                                | 225                                | 337                                | 432                                | 2 102                              |
| 4                 | 170                                | 187                                | 198                                | 225                                | 331                                | 425                                | 1 619                              |
| 5                 | 167                                | 184                                | 197                                | 222                                | 326                                | 419                                | 1 278                              |
| 6                 | 164                                | 183                                | 195                                | 221                                | 322                                | 415                                | 1 031                              |
| 7                 | 162                                | 181                                | 193                                | 219                                | 318                                | 411                                | 849                                |
| 8                 | 158                                | 178                                | 190                                | 217                                | 313                                | 407                                | 710                                |
| 9                 | 154                                | 175                                | 187                                | 216                                | 310                                | 403                                | 602                                |
| 10                | 150                                | 172                                | 185                                | 215                                | 306                                | 399                                | 516                                |
| 11                | 147                                | 168                                | 182                                | 212                                | 302                                | 395                                | 446                                |
| 12                | 143                                | 164                                | 178                                | 208                                | 298                                | 391                                | 391                                |
| 13                | 139                                | 161                                | 174                                | 204                                | 294                                | 387                                | 387                                |
| 14                | 135                                | 157                                | 170                                | 200                                | 290                                | 384                                | 384                                |
| 15                | 132                                | 153                                | 167                                | 197                                | 287                                | 380                                | 380                                |
| 16                | 129                                | 150                                | 163                                | 194                                | 284                                | 377                                | 377                                |
| 17                | 125                                | 147                                | 160                                | 191                                | 280                                | 374                                | 374                                |
| 18                | 123                                | 144                                | 157                                | 188                                | 278                                | 371                                | 371                                |
| 19                | 120                                | 141                                | 155                                | 185                                | 275                                | 368                                | 368                                |
| 20                | 117                                | 139                                | 152                                | 182                                | 272                                | 366                                | 366                                |
| 21                | 115                                | 136                                | 150                                | 180                                | 270                                | 363                                | 363                                |
| 22                | 112                                | 134                                | 147                                | 177                                | 267                                | 360                                | 360                                |
| 23                | 110                                | 131                                | 145                                | 175                                | 265                                | 358                                | 358                                |
| 24                | 107                                | 129                                | 142                                | 172                                | 262                                | 355                                | 355                                |
| 25                | 105                                | 126                                | 140                                | 170                                | 260                                | 353                                | 353                                |
| 26                | 102                                | 124                                | 137                                | 168                                | 257                                | 351                                | 351                                |
| 27                | 100                                | 122                                | 135                                | 165                                | 255                                | 348                                | 348                                |

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 28                | 98                                 | 120                                | 133                                | 163                                | 253                                | 346                                | 346                                |
| 29                | 96                                 | 118                                | 131                                | 161                                | 251                                | 344                                | 344                                |
| 30                | 94                                 | 116                                | 129                                | 159                                | 249                                | 342                                | 342                                |

## 3.31. ASV dolārs

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 15                                 | 27                                 | 54                                 | 173                                | 313                                | 3 158                              |
| 2                 | 0                                  | 15                                 | 27                                 | 54                                 | 173                                | 352                                | 2 359                              |
| 3                 | 1                                  | 17                                 | 29                                 | 58                                 | 169                                | 365                                | 1 783                              |
| 4                 | 1                                  | 20                                 | 32                                 | 63                                 | 169                                | 364                                | 1 377                              |
| 5                 | 2                                  | 23                                 | 37                                 | 69                                 | 170                                | 355                                | 1 091                              |
| 6                 | 4                                  | 26                                 | 40                                 | 70                                 | 171                                | 341                                | 884                                |
| 7                 | 6                                  | 31                                 | 42                                 | 72                                 | 171                                | 324                                | 730                                |
| 8                 | 8                                  | 34                                 | 46                                 | 74                                 | 171                                | 307                                | 613                                |
| 9                 | 10                                 | 36                                 | 49                                 | 76                                 | 172                                | 290                                | 521                                |
| 10                | 11                                 | 38                                 | 51                                 | 76                                 | 172                                | 272                                | 448                                |
| 11                | 11                                 | 40                                 | 52                                 | 78                                 | 172                                | 265                                | 389                                |
| 12                | 12                                 | 41                                 | 54                                 | 79                                 | 172                                | 265                                | 340                                |
| 13                | 13                                 | 42                                 | 54                                 | 79                                 | 172                                | 265                                | 300                                |
| 14                | 13                                 | 43                                 | 55                                 | 79                                 | 172                                | 266                                | 266                                |
| 15                | 13                                 | 43                                 | 55                                 | 79                                 | 172                                | 266                                | 266                                |
| 16                | 13                                 | 43                                 | 55                                 | 79                                 | 172                                | 265                                | 265                                |
| 17                | 13                                 | 43                                 | 55                                 | 79                                 | 172                                | 265                                | 265                                |
| 18                | 13                                 | 43                                 | 55                                 | 79                                 | 172                                | 265                                | 265                                |
| 19                | 13                                 | 43                                 | 55                                 | 79                                 | 172                                | 266                                | 266                                |
| 20                | 13                                 | 43                                 | 55                                 | 79                                 | 173                                | 266                                | 266                                |
| 21                | 13                                 | 43                                 | 58                                 | 79                                 | 173                                | 266                                | 266                                |
| 22                | 13                                 | 43                                 | 61                                 | 79                                 | 173                                | 267                                | 267                                |
| 23                | 13                                 | 43                                 | 63                                 | 79                                 | 174                                | 267                                | 267                                |
| 24                | 13                                 | 43                                 | 66                                 | 79                                 | 174                                | 267                                | 267                                |
| 25                | 13                                 | 43                                 | 68                                 | 79                                 | 174                                | 267                                | 267                                |
| 26                | 13                                 | 43                                 | 71                                 | 79                                 | 174                                | 267                                | 267                                |
| 27                | 13                                 | 43                                 | 73                                 | 79                                 | 174                                | 267                                | 267                                |
| 28                | 13                                 | 43                                 | 76                                 | 80                                 | 174                                | 267                                | 267                                |
| 29                | 14                                 | 43                                 | 79                                 | 82                                 | 174                                | 267                                | 267                                |
| 30                | 14                                 | 43                                 | 81                                 | 84                                 | 173                                | 267                                | 267                                |

## 3.32. Jēna

| Ilgums<br>(gados) | Kredīt-<br>kvalitātes<br>0. pakāpe | Kredīt-<br>kvalitātes<br>1. pakāpe | Kredīt-<br>kvalitātes<br>2. pakāpe | Kredīt-<br>kvalitātes<br>3. pakāpe | Kredīt-<br>kvalitātes<br>4. pakāpe | Kredīt-<br>kvalitātes<br>5. pakāpe | Kredīt-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1                 | 0                                  | 0                                  | 3                                  | 12                                 | 134                                | 307                                | 3 092                              |
| 2                 | 0                                  | 1                                  | 6                                  | 15                                 | 132                                | 344                                | 2 302                              |
| 3                 | 1                                  | 1                                  | 9                                  | 18                                 | 125                                | 356                                | 1 736                              |
| 4                 | 1                                  | 3                                  | 12                                 | 21                                 | 122                                | 354                                | 1 339                              |
| 5                 | 2                                  | 4                                  | 15                                 | 24                                 | 121                                | 345                                | 1 060                              |
| 6                 | 2                                  | 4                                  | 18                                 | 27                                 | 121                                | 331                                | 858                                |

| Ilgums<br>(gados) | Kredit-<br>kvalitātes<br>0. pakāpe | Kredit-<br>kvalitātes<br>1. pakāpe | Kredit-<br>kvalitātes<br>2. pakāpe | Kredit-<br>kvalitātes<br>3. pakāpe | Kredit-<br>kvalitātes<br>4. pakāpe | Kredit-<br>kvalitātes<br>5. pakāpe | Kredit-<br>kvalitātes<br>6. pakāpe |
|-------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 7                 | 3                                  | 6                                  | 20                                 | 30                                 | 121                                | 315                                | 709                                |
| 8                 | 4                                  | 6                                  | 23                                 | 32                                 | 121                                | 298                                | 595                                |
| 9                 | 4                                  | 8                                  | 26                                 | 35                                 | 121                                | 281                                | 506                                |
| 10                | 4                                  | 8                                  | 28                                 | 37                                 | 121                                | 264                                | 435                                |
| 11                | 4                                  | 10                                 | 31                                 | 40                                 | 121                                | 248                                | 377                                |
| 12                | 6                                  | 10                                 | 33                                 | 42                                 | 122                                | 232                                | 330                                |
| 13                | 6                                  | 11                                 | 36                                 | 44                                 | 122                                | 218                                | 291                                |
| 14                | 6                                  | 12                                 | 39                                 | 47                                 | 122                                | 216                                | 257                                |
| 15                | 6                                  | 13                                 | 41                                 | 49                                 | 123                                | 216                                | 229                                |
| 16                | 7                                  | 13                                 | 44                                 | 51                                 | 123                                | 216                                | 216                                |
| 17                | 7                                  | 14                                 | 46                                 | 54                                 | 123                                | 217                                | 217                                |
| 18                | 8                                  | 16                                 | 49                                 | 57                                 | 125                                | 217                                | 217                                |
| 19                | 9                                  | 16                                 | 51                                 | 58                                 | 128                                | 218                                | 218                                |
| 20                | 9                                  | 17                                 | 54                                 | 61                                 | 130                                | 218                                | 218                                |
| 21                | 9                                  | 18                                 | 56                                 | 63                                 | 132                                | 219                                | 219                                |
| 22                | 10                                 | 19                                 | 59                                 | 65                                 | 133                                | 220                                | 220                                |
| 23                | 10                                 | 20                                 | 62                                 | 67                                 | 135                                | 220                                | 220                                |
| 24                | 11                                 | 20                                 | 64                                 | 69                                 | 136                                | 220                                | 220                                |
| 25                | 11                                 | 22                                 | 67                                 | 71                                 | 138                                | 221                                | 221                                |
| 26                | 11                                 | 22                                 | 69                                 | 73                                 | 140                                | 221                                | 221                                |
| 27                | 12                                 | 23                                 | 72                                 | 76                                 | 141                                | 221                                | 221                                |
| 28                | 12                                 | 24                                 | 74                                 | 78                                 | 142                                | 221                                | 221                                |
| 29                | 12                                 | 25                                 | 76                                 | 80                                 | 142                                | 221                                | 221                                |
| 30                | 13                                 | 25                                 | 79                                 | 81                                 | 144                                | 221                                | 221                                |

## III PIELIKUMS

## Attiecīgo bezriskā procentu likmju termiņstruktūru svārstīguma pielāgojums

| Valūta                          | Valsts apdrošināšanas tirgus | Svārstīguma pielāgojums<br>(bāzes punkti) |
|---------------------------------|------------------------------|-------------------------------------------|
| Euro                            | Austrija                     | 13                                        |
| Euro                            | Beļģija                      | 13                                        |
| Euro                            | Kipra                        | 13                                        |
| Euro                            | Igaunija                     | 13                                        |
| Euro                            | Somija                       | 13                                        |
| Euro                            | Francija                     | 13                                        |
| Euro                            | Vācija                       | 13                                        |
| Euro                            | Grieķija                     | 13                                        |
| Euro                            | Īrija                        | 13                                        |
| Euro                            | Itālija                      | 13                                        |
| Euro                            | Latvija                      | 13                                        |
| Euro                            | Lietuva                      | 13                                        |
| Euro                            | Luksemburga                  | 13                                        |
| Euro                            | Malta                        | 13                                        |
| Euro                            | Nīderlande                   | 13                                        |
| Euro                            | Portugāle                    | 13                                        |
| Euro                            | Slovākija                    | 13                                        |
| Euro                            | Slovēnija                    | 13                                        |
| Euro                            | Spānija                      | 13                                        |
| Čehijas krona                   | Čehijas Republika            | 1                                         |
| Dānijas krona                   | Dānija                       | 45                                        |
| Forints                         | Ungārija                     | 14                                        |
| Zviedrijas krona                | Zviedrija                    | 3                                         |
| Kuna                            | Horvātija                    | 9                                         |
| Bulgārijas leva                 | Bulgārija                    | 3                                         |
| Lielbritānijas sterliņu mārciņa | Apvienotā Karaliste          | 25                                        |
| Rumānijas leja                  | Rumānija                     | – 2                                       |
| Zlots                           | Polija                       | 15                                        |
| Islandes krona                  | Islande                      | 14                                        |
| Norvēģijas krona                | Norvēģija                    | 24                                        |
| Šveices franks                  | Lihtenšteina                 | 1                                         |
| Šveices franks                  | Šveice                       | 1                                         |
| Austrālijas dolārs              | Austrālija                   | 9                                         |
| Kanādas dolārs                  | Kanāda                       | 6                                         |
| ASV dolārs                      | Amerikas Savienotās Valstis  | 44                                        |
| Jēna                            | Japāna                       | 2                                         |





ISSN 1977-0715 (elektroniskais izdevums)  
ISSN 1725-5112 (papīra izdevums)



**Eiropas Savienības Publikāciju birojs**  
2985 Luksemburga  
LUKSEMBURGA

**LV**