

## II

(Nelegislatívne akty)

## NARIADENIA

## VYKONÁVACIE NARIADENIE KOMISIE (EÚ) 2018/1699

z 9. novembra 2018,

**ktorým sa stanovujú technické informácie na výpočet technických rezerv a základných vlastných zdrojov na vykazovanie s referenčnými dátumami od 30. septembra 2018 do 30. decembra 2018 v súlade so smernicou Európskeho parlamentu a Rady 2009/138/ES o začatí a vykonávaní poistenia a zaistenia**

(Text s významom pre EHP)

EURÓPSKA KOMISIA,

so zreteľom na Zmluvu o fungovaní Európskej únie,

so zreteľom na smernicu Európskeho parlamentu a Rady 2009/138/ES z 25. novembra 2009 o začatí a vykonávaní poistenia a zaistenia (Solventnosť II) <sup>(1)</sup>, a najmä na jej článok 77e ods. 2 tretí pododsek,

keďže:

- (1) V záujme zabezpečenia jednotných podmienok na výpočet technických rezerv a základných vlastných zdrojov poisťovňami a zaistovňami na účely smernice 2009/138/ES by sa pre každý referenčný dátum mali stanoviť technické informácie o príslušných časových štruktúrach bezrizikovej úrokovej miery a fundamentálnych prírážkach na výpočet párovacej korekcie a korekcií volatility.
- (2) Poisťovne a zaistovne by mali použiť technické informácie, ktoré sú založené na trhových údajoch vzťahujúcich sa na koniec posledného mesiaca pred prvým referenčným dátumom vykazovania, na ktorý sa toto nariadenie vzťahuje. Európsky orgán pre poisťovníctvo a dôchodkové poistenie zamestnancov poskytol 5. októbra 2018 Komisii technické informácie súvisiace s trhovými údajmi z konca septembra 2018. Tieto informácie boli uverejnené 5. októbra 2018 v súlade s článkom 77e ods. 1 smernice 2009/138/ES.
- (3) Vzhľadom na potrebu okamžitej dostupnosti technických informácií je dôležité, aby toto nariadenie nadobudlo účinnosť čo najskôr.
- (4) Z dôvodov obozretnosti treba, aby poisťovne a zaistovne používali rovnaké technické informácie na výpočet technických rezerv a základných vlastných zdrojov bez ohľadu na dátum, kedy vykazujú svojim príslušným orgánom. Toto nariadenie by sa preto malo uplatňovať od prvého referenčného dátumu vykazovania, na ktorý sa vzťahuje toto nariadenie.
- (5) V záujme čo možno najskoršieho zabezpečenia právnej istoty je z vážnych a naliehavých dôvodov týkajúcich sa dostupnosti príslušnej časovej štruktúry bezrizikovej úrokovej miery náležité odôvodnené prijať opatrenia stanovené v tomto nariadení v súlade s článkom 8 v spojení s článkom 4 nariadenia Európskeho parlamentu a Rady (EÚ) č. 182/2011 <sup>(2)</sup>,

<sup>(1)</sup> Ú. v. EÚ L 335, 17.12.2009, s. 1.

<sup>(2)</sup> Nariadenie Európskeho parlamentu a Rady (EÚ) č. 182/2011 zo 16. februára 2011, ktorým sa ustanovujú pravidlá a všeobecné zásady mechanizmu, na základe ktorého členské štáty kontrolujú vykonávanie vykonávacích právomocí Komisie (Ú. v. EÚ L 55, 28.2.2011, s. 13).

PRIJALA TOTO NARIADENIE:

### Článok 1

1. Poistovne a zaistovne používajú technické informácie uvedené v odseku 2 pri výpočte technických rezerv a základných vlastných zdrojov na vykazovanie s referenčnými dátumami od 30. septembra 2018 do 30. decembra 2018.
2. Pre každú príslušnú menu sú technickými informáciami použitými na výpočet najlepšieho odhadu v súlade s článkom 77 smernice 2009/138/ES, párovacej korekcie v súlade s článkom 77c uvedenej smernice a korekcie volatility v súlade s článkom 77d uvedenej smernice tieto informácie:
  - a) príslušné časové štruktúry bezrizikovej úrokovej miery stanovené v prílohe I;
  - b) fundamentálne prirážky na výpočet párovacej korekcie stanovené v prílohe II;
  - c) pre každý príslušný vnútroštátny poistný trh korekcie volatility stanovené v prílohe III.

### Článok 2

Toto nariadenie nadobúda účinnosť dňom nasledujúcim po jeho uverejnení v *Úradnom vestníku Európskej únie*.

Uplatňuje sa od 30. septembra 2018.

Toto nariadenie je záväzné v celom rozsahu a priamo uplatniteľné vo všetkých členských štátoch.

V Bruseli 9. novembra 2018

*Za Komisiu*  
*predseda*  
Jean-Claude JUNCKER

## PRÍLOHA I

**Príslušné časové štruktúry bezrizikovej úrokovej miery na výpočet najlepšieho odhadu bez akejkoľvek párovacej korekcie alebo korekcie volatility**

| Doba splatnosti<br>(v rokoch) | Euro      | Česká koruna | Dánska koruna | Maďarský forint | Švédská koruna | Chorvátska kuna |
|-------------------------------|-----------|--------------|---------------|-----------------|----------------|-----------------|
| 1                             | – 0,342 % | 1,885 %      | – 0,352 %     | 0,342 %         | – 0,358 %      | 0,090 %         |
| 2                             | – 0,207 % | 2,128 %      | – 0,217 %     | 1,402 %         | – 0,110 %      | 0,293 %         |
| 3                             | – 0,032 % | 2,214 %      | – 0,042 %     | 1,958 %         | 0,116 %        | 0,608 %         |
| 4                             | 0,136 %   | 2,271 %      | 0,126 %       | 2,427 %         | 0,320 %        | 0,984 %         |
| 5                             | 0,292 %   | 2,305 %      | 0,282 %       | 2,710 %         | 0,514 %        | 1,277 %         |
| 6                             | 0,439 %   | 2,319 %      | 0,429 %       | 2,900 %         | 0,682 %        | 1,504 %         |
| 7                             | 0,571 %   | 2,324 %      | 0,561 %       | 3,157 %         | 0,830 %        | 1,697 %         |
| 8                             | 0,691 %   | 2,326 %      | 0,681 %       | 3,358 %         | 0,961 %        | 1,870 %         |
| 9                             | 0,803 %   | 2,331 %      | 0,793 %       | 3,515 %         | 1,080 %        | 2,028 %         |
| 10                            | 0,907 %   | 2,340 %      | 0,897 %       | 3,603 %         | 1,186 %        | 2,164 %         |
| 11                            | 0,998 %   | 2,341 %      | 0,987 %       | 3,669 %         | 1,330 %        | 2,280 %         |
| 12                            | 1,077 %   | 2,334 %      | 1,067 %       | 3,726 %         | 1,491 %        | 2,381 %         |
| 13                            | 1,150 %   | 2,324 %      | 1,139 %       | 3,776 %         | 1,651 %        | 2,470 %         |
| 14                            | 1,212 %   | 2,318 %      | 1,202 %       | 3,819 %         | 1,801 %        | 2,549 %         |
| 15                            | 1,262 %   | 2,320 %      | 1,252 %       | 3,858 %         | 1,939 %        | 2,620 %         |
| 16                            | 1,299 %   | 2,334 %      | 1,288 %       | 3,891 %         | 2,063 %        | 2,685 %         |
| 17                            | 1,329 %   | 2,356 %      | 1,318 %       | 3,920 %         | 2,175 %        | 2,743 %         |
| 18                            | 1,358 %   | 2,384 %      | 1,347 %       | 3,946 %         | 2,277 %        | 2,797 %         |
| 19                            | 1,390 %   | 2,416 %      | 1,379 %       | 3,970 %         | 2,368 %        | 2,847 %         |
| 20                            | 1,428 %   | 2,451 %      | 1,417 %       | 3,990 %         | 2,451 %        | 2,893 %         |
| 21                            | 1,473 %   | 2,487 %      | 1,463 %       | 4,009 %         | 2,526 %        | 2,935 %         |
| 22                            | 1,524 %   | 2,525 %      | 1,514 %       | 4,026 %         | 2,595 %        | 2,975 %         |
| 23                            | 1,579 %   | 2,562 %      | 1,569 %       | 4,041 %         | 2,657 %        | 3,012 %         |
| 24                            | 1,636 %   | 2,599 %      | 1,626 %       | 4,055 %         | 2,715 %        | 3,047 %         |
| 25                            | 1,694 %   | 2,636 %      | 1,684 %       | 4,068 %         | 2,768 %        | 3,079 %         |
| 26                            | 1,751 %   | 2,672 %      | 1,742 %       | 4,080 %         | 2,817 %        | 3,110 %         |
| 27                            | 1,809 %   | 2,708 %      | 1,800 %       | 4,091 %         | 2,862 %        | 3,139 %         |
| 28                            | 1,865 %   | 2,742 %      | 1,857 %       | 4,101 %         | 2,904 %        | 3,166 %         |
| 29                            | 1,921 %   | 2,776 %      | 1,912 %       | 4,111 %         | 2,944 %        | 3,192 %         |
| 30                            | 1,975 %   | 2,808 %      | 1,967 %       | 4,119 %         | 2,980 %        | 3,216 %         |
| 31                            | 2,027 %   | 2,839 %      | 2,019 %       | 4,127 %         | 3,015 %        | 3,239 %         |
| 32                            | 2,078 %   | 2,870 %      | 2,070 %       | 4,135 %         | 3,047 %        | 3,261 %         |
| 33                            | 2,127 %   | 2,899 %      | 2,120 %       | 4,142 %         | 3,077 %        | 3,282 %         |
| 34                            | 2,175 %   | 2,927 %      | 2,167 %       | 4,149 %         | 3,106 %        | 3,302 %         |
| 35                            | 2,221 %   | 2,954 %      | 2,213 %       | 4,155 %         | 3,133 %        | 3,321 %         |
| 36                            | 2,265 %   | 2,980 %      | 2,258 %       | 4,161 %         | 3,158 %        | 3,339 %         |
| 37                            | 2,307 %   | 3,005 %      | 2,300 %       | 4,166 %         | 3,182 %        | 3,356 %         |
| 38                            | 2,348 %   | 3,029 %      | 2,341 %       | 4,171 %         | 3,205 %        | 3,373 %         |
| 39                            | 2,387 %   | 3,053 %      | 2,381 %       | 4,176 %         | 3,226 %        | 3,389 %         |

| Doba splatnosti<br>(v rokoch) | Euro    | Česká koruna | Dánska koruna | Maďarský forint | Švédská koruna | Chorvátska kuna |
|-------------------------------|---------|--------------|---------------|-----------------|----------------|-----------------|
| 40                            | 2,425 % | 3,075 %      | 2,419 %       | 4,181 %         | 3,247 %        | 3,404 %         |
| 41                            | 2,462 % | 3,096 %      | 2,455 %       | 4,185 %         | 3,266 %        | 3,418 %         |
| 42                            | 2,497 % | 3,117 %      | 2,491 %       | 4,190 %         | 3,285 %        | 3,432 %         |
| 43                            | 2,530 % | 3,137 %      | 2,524 %       | 4,194 %         | 3,303 %        | 3,446 %         |
| 44                            | 2,563 % | 3,156 %      | 2,557 %       | 4,197 %         | 3,320 %        | 3,458 %         |
| 45                            | 2,594 % | 3,175 %      | 2,588 %       | 4,201 %         | 3,336 %        | 3,471 %         |
| 46                            | 2,624 % | 3,193 %      | 2,618 %       | 4,204 %         | 3,351 %        | 3,483 %         |
| 47                            | 2,653 % | 3,210 %      | 2,647 %       | 4,208 %         | 3,366 %        | 3,494 %         |
| 48                            | 2,681 % | 3,227 %      | 2,675 %       | 4,211 %         | 3,380 %        | 3,505 %         |
| 49                            | 2,708 % | 3,243 %      | 2,702 %       | 4,214 %         | 3,394 %        | 3,515 %         |
| 50                            | 2,734 % | 3,258 %      | 2,728 %       | 4,217 %         | 3,407 %        | 3,526 %         |
| 51                            | 2,759 % | 3,273 %      | 2,754 %       | 4,220 %         | 3,419 %        | 3,535 %         |
| 52                            | 2,783 % | 3,287 %      | 2,778 %       | 4,222 %         | 3,432 %        | 3,545 %         |
| 53                            | 2,806 % | 3,301 %      | 2,801 %       | 4,225 %         | 3,443 %        | 3,554 %         |
| 54                            | 2,828 % | 3,315 %      | 2,824 %       | 4,227 %         | 3,454 %        | 3,563 %         |
| 55                            | 2,850 % | 3,328 %      | 2,845 %       | 4,230 %         | 3,465 %        | 3,571 %         |
| 56                            | 2,871 % | 3,340 %      | 2,867 %       | 4,232 %         | 3,476 %        | 3,580 %         |
| 57                            | 2,891 % | 3,352 %      | 2,887 %       | 4,234 %         | 3,486 %        | 3,588 %         |
| 58                            | 2,911 % | 3,364 %      | 2,907 %       | 4,236 %         | 3,495 %        | 3,595 %         |
| 59                            | 2,930 % | 3,375 %      | 2,926 %       | 4,238 %         | 3,505 %        | 3,603 %         |
| 60                            | 2,948 % | 3,386 %      | 2,944 %       | 4,240 %         | 3,514 %        | 3,610 %         |
| 61                            | 2,966 % | 3,397 %      | 2,962 %       | 4,242 %         | 3,523 %        | 3,617 %         |
| 62                            | 2,983 % | 3,407 %      | 2,979 %       | 4,244 %         | 3,531 %        | 3,624 %         |
| 63                            | 3,000 % | 3,418 %      | 2,996 %       | 4,245 %         | 3,539 %        | 3,631 %         |
| 64                            | 3,016 % | 3,427 %      | 3,012 %       | 4,247 %         | 3,547 %        | 3,637 %         |
| 65                            | 3,032 % | 3,437 %      | 3,028 %       | 4,249 %         | 3,555 %        | 3,643 %         |
| 66                            | 3,047 % | 3,446 %      | 3,044 %       | 4,250 %         | 3,562 %        | 3,649 %         |
| 67                            | 3,062 % | 3,455 %      | 3,058 %       | 4,252 %         | 3,570 %        | 3,655 %         |
| 68                            | 3,077 % | 3,463 %      | 3,073 %       | 4,253 %         | 3,577 %        | 3,661 %         |
| 69                            | 3,091 % | 3,472 %      | 3,087 %       | 4,255 %         | 3,584 %        | 3,667 %         |
| 70                            | 3,104 % | 3,480 %      | 3,101 %       | 4,256 %         | 3,590 %        | 3,672 %         |
| 71                            | 3,117 % | 3,488 %      | 3,114 %       | 4,258 %         | 3,597 %        | 3,677 %         |
| 72                            | 3,130 % | 3,496 %      | 3,127 %       | 4,259 %         | 3,603 %        | 3,682 %         |
| 73                            | 3,143 % | 3,503 %      | 3,139 %       | 4,260 %         | 3,609 %        | 3,687 %         |
| 74                            | 3,155 % | 3,511 %      | 3,152 %       | 4,261 %         | 3,615 %        | 3,692 %         |
| 75                            | 3,167 % | 3,518 %      | 3,163 %       | 4,263 %         | 3,621 %        | 3,697 %         |
| 76                            | 3,178 % | 3,525 %      | 3,175 %       | 4,264 %         | 3,626 %        | 3,701 %         |
| 77                            | 3,190 % | 3,532 %      | 3,186 %       | 4,265 %         | 3,632 %        | 3,706 %         |
| 78                            | 3,201 % | 3,538 %      | 3,197 %       | 4,266 %         | 3,637 %        | 3,710 %         |
| 79                            | 3,211 % | 3,545 %      | 3,208 %       | 4,267 %         | 3,643 %        | 3,715 %         |

| Doba splatnosti<br>(v rokoch) | Euro    | Česká koruna | Dánska koruna | Maďarský forint | Švédská koruna | Chorvátska kuna |
|-------------------------------|---------|--------------|---------------|-----------------|----------------|-----------------|
| 80                            | 3,222 % | 3,551 %      | 3,219 %       | 4,268 %         | 3,648 %        | 3,719 %         |
| 81                            | 3,232 % | 3,557 %      | 3,229 %       | 4,269 %         | 3,653 %        | 3,723 %         |
| 82                            | 3,242 % | 3,563 %      | 3,239 %       | 4,270 %         | 3,657 %        | 3,727 %         |
| 83                            | 3,252 % | 3,569 %      | 3,248 %       | 4,271 %         | 3,662 %        | 3,731 %         |
| 84                            | 3,261 % | 3,575 %      | 3,258 %       | 4,272 %         | 3,667 %        | 3,734 %         |
| 85                            | 3,270 % | 3,580 %      | 3,267 %       | 4,273 %         | 3,671 %        | 3,738 %         |
| 86                            | 3,279 % | 3,586 %      | 3,276 %       | 4,274 %         | 3,676 %        | 3,742 %         |
| 87                            | 3,288 % | 3,591 %      | 3,285 %       | 4,275 %         | 3,680 %        | 3,745 %         |
| 88                            | 3,297 % | 3,596 %      | 3,294 %       | 4,276 %         | 3,684 %        | 3,749 %         |
| 89                            | 3,305 % | 3,601 %      | 3,302 %       | 4,277 %         | 3,688 %        | 3,752 %         |
| 90                            | 3,313 % | 3,606 %      | 3,311 %       | 4,277 %         | 3,692 %        | 3,755 %         |
| 91                            | 3,321 % | 3,611 %      | 3,319 %       | 4,278 %         | 3,696 %        | 3,759 %         |
| 92                            | 3,329 % | 3,616 %      | 3,327 %       | 4,279 %         | 3,700 %        | 3,762 %         |
| 93                            | 3,337 % | 3,620 %      | 3,334 %       | 4,280 %         | 3,704 %        | 3,765 %         |
| 94                            | 3,345 % | 3,625 %      | 3,342 %       | 4,281 %         | 3,707 %        | 3,768 %         |
| 95                            | 3,352 % | 3,629 %      | 3,349 %       | 4,281 %         | 3,711 %        | 3,771 %         |
| 96                            | 3,359 % | 3,634 %      | 3,357 %       | 4,282 %         | 3,715 %        | 3,774 %         |
| 97                            | 3,366 % | 3,638 %      | 3,364 %       | 4,283 %         | 3,718 %        | 3,776 %         |
| 98                            | 3,373 % | 3,642 %      | 3,371 %       | 4,283 %         | 3,721 %        | 3,779 %         |
| 99                            | 3,380 % | 3,646 %      | 3,378 %       | 4,284 %         | 3,725 %        | 3,782 %         |
| 100                           | 3,387 % | 3,650 %      | 3,384 %       | 4,285 %         | 3,728 %        | 3,785 %         |
| 101                           | 3,393 % | 3,654 %      | 3,391 %       | 4,285 %         | 3,731 %        | 3,787 %         |
| 102                           | 3,400 % | 3,658 %      | 3,397 %       | 4,286 %         | 3,734 %        | 3,790 %         |
| 103                           | 3,406 % | 3,662 %      | 3,404 %       | 4,287 %         | 3,737 %        | 3,792 %         |
| 104                           | 3,412 % | 3,666 %      | 3,410 %       | 4,287 %         | 3,740 %        | 3,795 %         |
| 105                           | 3,418 % | 3,669 %      | 3,416 %       | 4,288 %         | 3,743 %        | 3,797 %         |
| 106                           | 3,424 % | 3,673 %      | 3,422 %       | 4,289 %         | 3,746 %        | 3,800 %         |
| 107                           | 3,430 % | 3,676 %      | 3,428 %       | 4,289 %         | 3,749 %        | 3,802 %         |
| 108                           | 3,436 % | 3,680 %      | 3,433 %       | 4,290 %         | 3,752 %        | 3,804 %         |
| 109                           | 3,441 % | 3,683 %      | 3,439 %       | 4,290 %         | 3,755 %        | 3,807 %         |
| 110                           | 3,447 % | 3,687 %      | 3,445 %       | 4,291 %         | 3,757 %        | 3,809 %         |
| 111                           | 3,452 % | 3,690 %      | 3,450 %       | 4,291 %         | 3,760 %        | 3,811 %         |
| 112                           | 3,458 % | 3,693 %      | 3,455 %       | 4,292 %         | 3,762 %        | 3,813 %         |
| 113                           | 3,463 % | 3,696 %      | 3,461 %       | 4,292 %         | 3,765 %        | 3,815 %         |
| 114                           | 3,468 % | 3,699 %      | 3,466 %       | 4,293 %         | 3,767 %        | 3,817 %         |
| 115                           | 3,473 % | 3,702 %      | 3,471 %       | 4,293 %         | 3,770 %        | 3,819 %         |
| 116                           | 3,478 % | 3,705 %      | 3,476 %       | 4,294 %         | 3,772 %        | 3,821 %         |
| 117                           | 3,483 % | 3,708 %      | 3,481 %       | 4,294 %         | 3,775 %        | 3,823 %         |
| 118                           | 3,488 % | 3,711 %      | 3,486 %       | 4,295 %         | 3,777 %        | 3,825 %         |
| 119                           | 3,492 % | 3,714 %      | 3,490 %       | 4,295 %         | 3,779 %        | 3,827 %         |

| Doba splatnosti<br>(v rokoch) | Euro    | Česká koruna | Dánska koruna | Maďarský forint | Švédska koruna | Chorvátska kuna |
|-------------------------------|---------|--------------|---------------|-----------------|----------------|-----------------|
| 120                           | 3,497 % | 3,717 %      | 3,495 %       | 4,296 %         | 3,782 %        | 3,829 %         |
| 121                           | 3,502 % | 3,720 %      | 3,499 %       | 4,296 %         | 3,784 %        | 3,831 %         |
| 122                           | 3,506 % | 3,722 %      | 3,504 %       | 4,297 %         | 3,786 %        | 3,832 %         |
| 123                           | 3,511 % | 3,725 %      | 3,508 %       | 4,297 %         | 3,788 %        | 3,834 %         |
| 124                           | 3,515 % | 3,728 %      | 3,513 %       | 4,298 %         | 3,790 %        | 3,836 %         |
| 125                           | 3,519 % | 3,730 %      | 3,517 %       | 4,298 %         | 3,792 %        | 3,838 %         |
| 126                           | 3,523 % | 3,733 %      | 3,521 %       | 4,298 %         | 3,794 %        | 3,839 %         |
| 127                           | 3,527 % | 3,735 %      | 3,525 %       | 4,299 %         | 3,796 %        | 3,841 %         |
| 128                           | 3,532 % | 3,738 %      | 3,530 %       | 4,299 %         | 3,798 %        | 3,843 %         |
| 129                           | 3,536 % | 3,740 %      | 3,534 %       | 4,300 %         | 3,800 %        | 3,844 %         |
| 130                           | 3,539 % | 3,742 %      | 3,537 %       | 4,300 %         | 3,802 %        | 3,846 %         |
| 131                           | 3,543 % | 3,745 %      | 3,541 %       | 4,300 %         | 3,804 %        | 3,847 %         |
| 132                           | 3,547 % | 3,747 %      | 3,545 %       | 4,301 %         | 3,806 %        | 3,849 %         |
| 133                           | 3,551 % | 3,749 %      | 3,549 %       | 4,301 %         | 3,808 %        | 3,850 %         |
| 134                           | 3,555 % | 3,752 %      | 3,553 %       | 4,301 %         | 3,810 %        | 3,852 %         |
| 135                           | 3,558 % | 3,754 %      | 3,556 %       | 4,302 %         | 3,811 %        | 3,853 %         |
| 136                           | 3,562 % | 3,756 %      | 3,560 %       | 4,302 %         | 3,813 %        | 3,855 %         |
| 137                           | 3,566 % | 3,758 %      | 3,564 %       | 4,302 %         | 3,815 %        | 3,856 %         |
| 138                           | 3,569 % | 3,760 %      | 3,567 %       | 4,303 %         | 3,817 %        | 3,858 %         |
| 139                           | 3,572 % | 3,762 %      | 3,571 %       | 4,303 %         | 3,818 %        | 3,859 %         |
| 140                           | 3,576 % | 3,764 %      | 3,574 %       | 4,304 %         | 3,820 %        | 3,860 %         |
| 141                           | 3,579 % | 3,766 %      | 3,577 %       | 4,304 %         | 3,822 %        | 3,862 %         |
| 142                           | 3,583 % | 3,768 %      | 3,581 %       | 4,304 %         | 3,823 %        | 3,863 %         |
| 143                           | 3,586 % | 3,770 %      | 3,584 %       | 4,304 %         | 3,825 %        | 3,864 %         |
| 144                           | 3,589 % | 3,772 %      | 3,587 %       | 4,305 %         | 3,826 %        | 3,866 %         |
| 145                           | 3,592 % | 3,774 %      | 3,590 %       | 4,305 %         | 3,828 %        | 3,867 %         |
| 146                           | 3,595 % | 3,776 %      | 3,594 %       | 4,305 %         | 3,829 %        | 3,868 %         |
| 147                           | 3,598 % | 3,778 %      | 3,597 %       | 4,306 %         | 3,831 %        | 3,869 %         |
| 148                           | 3,601 % | 3,780 %      | 3,600 %       | 4,306 %         | 3,832 %        | 3,871 %         |
| 149                           | 3,604 % | 3,782 %      | 3,603 %       | 4,306 %         | 3,834 %        | 3,872 %         |
| 150                           | 3,607 % | 3,783 %      | 3,606 %       | 4,307 %         | 3,835 %        | 3,873 %         |

| Doba splatnosti<br>(v rokoch) | Bulharský lev | Britská libra | Rumunský lei | Poľský zlotý | Islandská koruna | Nórska koruna |
|-------------------------------|---------------|---------------|--------------|--------------|------------------|---------------|
| 1                             | – 0,392 %     | 0,896 %       | 3,301 %      | 1,181 %      | 5,017 %          | 1,172 %       |
| 2                             | – 0,257 %     | 1,057 %       | 3,681 %      | 1,436 %      | 5,140 %          | 1,452 %       |
| 3                             | – 0,082 %     | 1,185 %       | 3,963 %      | 1,741 %      | 5,305 %          | 1,640 %       |
| 4                             | 0,086 %       | 1,279 %       | 4,154 %      | 2,220 %      | 5,410 %          | 1,780 %       |
| 5                             | 0,241 %       | 1,354 %       | 4,278 %      | 2,472 %      | 5,482 %          | 1,901 %       |
| 6                             | 0,388 %       | 1,410 %       | 4,382 %      | 2,734 %      | 5,543 %          | 1,981 %       |
| 7                             | 0,520 %       | 1,459 %       | 4,495 %      | 2,929 %      | 5,601 %          | 2,054 %       |
| 8                             | 0,641 %       | 1,501 %       | 4,628 %      | 3,079 %      | 5,643 %          | 2,117 %       |
| 9                             | 0,752 %       | 1,540 %       | 4,768 %      | 3,159 %      | 5,661 %          | 2,173 %       |

| Doba splatnosti<br>(v rokoch) | Bulharský lev | Britská libra | Rumunský lei | Poľský zlotý | Islandská koruna | Nórska koruna |
|-------------------------------|---------------|---------------|--------------|--------------|------------------|---------------|
| 10                            | 0,856 %       | 1,573 %       | 4,891 %      | 3,172 %      | 5,661 %          | 2,221 %       |
| 11                            | 0,946 %       | 1,602 %       | 4,980 %      | 3,179 %      | 5,649 %          | 2,270 %       |
| 12                            | 1,026 %       | 1,625 %       | 5,042 %      | 3,190 %      | 5,628 %          | 2,323 %       |
| 13                            | 1,098 %       | 1,645 %       | 5,083 %      | 3,205 %      | 5,601 %          | 2,376 %       |
| 14                            | 1,161 %       | 1,659 %       | 5,108 %      | 3,222 %      | 5,570 %          | 2,428 %       |
| 15                            | 1,210 %       | 1,670 %       | 5,121 %      | 3,240 %      | 5,537 %          | 2,480 %       |
| 16                            | 1,247 %       | 1,679 %       | 5,126 %      | 3,258 %      | 5,502 %          | 2,531 %       |
| 17                            | 1,277 %       | 1,687 %       | 5,123 %      | 3,278 %      | 5,466 %          | 2,579 %       |
| 18                            | 1,305 %       | 1,692 %       | 5,116 %      | 3,297 %      | 5,430 %          | 2,626 %       |
| 19                            | 1,337 %       | 1,695 %       | 5,105 %      | 3,316 %      | 5,394 %          | 2,672 %       |
| 20                            | 1,376 %       | 1,696 %       | 5,090 %      | 3,335 %      | 5,358 %          | 2,715 %       |
| 21                            | 1,422 %       | 1,695 %       | 5,074 %      | 3,354 %      | 5,323 %          | 2,756 %       |
| 22                            | 1,474 %       | 1,693 %       | 5,056 %      | 3,372 %      | 5,289 %          | 2,796 %       |
| 23                            | 1,530 %       | 1,690 %       | 5,037 %      | 3,389 %      | 5,256 %          | 2,834 %       |
| 24                            | 1,588 %       | 1,687 %       | 5,017 %      | 3,407 %      | 5,223 %          | 2,870 %       |
| 25                            | 1,646 %       | 1,683 %       | 4,996 %      | 3,423 %      | 5,192 %          | 2,905 %       |
| 26                            | 1,706 %       | 1,679 %       | 4,976 %      | 3,439 %      | 5,161 %          | 2,938 %       |
| 27                            | 1,764 %       | 1,674 %       | 4,955 %      | 3,455 %      | 5,132 %          | 2,970 %       |
| 28                            | 1,822 %       | 1,670 %       | 4,935 %      | 3,470 %      | 5,103 %          | 3,000 %       |
| 29                            | 1,878 %       | 1,664 %       | 4,915 %      | 3,484 %      | 5,076 %          | 3,029 %       |
| 30                            | 1,934 %       | 1,659 %       | 4,895 %      | 3,498 %      | 5,049 %          | 3,056 %       |
| 31                            | 1,987 %       | 1,652 %       | 4,876 %      | 3,512 %      | 5,024 %          | 3,082 %       |
| 32                            | 2,039 %       | 1,646 %       | 4,857 %      | 3,525 %      | 4,999 %          | 3,108 %       |
| 33                            | 2,089 %       | 1,641 %       | 4,838 %      | 3,537 %      | 4,976 %          | 3,132 %       |
| 34                            | 2,138 %       | 1,635 %       | 4,820 %      | 3,549 %      | 4,953 %          | 3,155 %       |
| 35                            | 2,184 %       | 1,631 %       | 4,803 %      | 3,561 %      | 4,931 %          | 3,177 %       |
| 36                            | 2,229 %       | 1,628 %       | 4,786 %      | 3,572 %      | 4,910 %          | 3,198 %       |
| 37                            | 2,273 %       | 1,624 %       | 4,769 %      | 3,583 %      | 4,890 %          | 3,219 %       |
| 38                            | 2,314 %       | 1,619 %       | 4,754 %      | 3,593 %      | 4,871 %          | 3,238 %       |
| 39                            | 2,355 %       | 1,613 %       | 4,738 %      | 3,603 %      | 4,852 %          | 3,257 %       |
| 40                            | 2,393 %       | 1,605 %       | 4,723 %      | 3,613 %      | 4,834 %          | 3,275 %       |
| 41                            | 2,430 %       | 1,594 %       | 4,709 %      | 3,622 %      | 4,817 %          | 3,292 %       |
| 42                            | 2,466 %       | 1,582 %       | 4,695 %      | 3,631 %      | 4,800 %          | 3,308 %       |
| 43                            | 2,500 %       | 1,571 %       | 4,682 %      | 3,639 %      | 4,784 %          | 3,324 %       |
| 44                            | 2,534 %       | 1,561 %       | 4,669 %      | 3,648 %      | 4,768 %          | 3,340 %       |
| 45                            | 2,565 %       | 1,554 %       | 4,656 %      | 3,656 %      | 4,754 %          | 3,354 %       |
| 46                            | 2,596 %       | 1,549 %       | 4,644 %      | 3,664 %      | 4,739 %          | 3,369 %       |
| 47                            | 2,626 %       | 1,548 %       | 4,632 %      | 3,671 %      | 4,725 %          | 3,382 %       |
| 48                            | 2,654 %       | 1,551 %       | 4,621 %      | 3,678 %      | 4,712 %          | 3,395 %       |
| 49                            | 2,681 %       | 1,558 %       | 4,610 %      | 3,685 %      | 4,699 %          | 3,408 %       |

| Doba splatnosti<br>(v rokoch) | Bulharský lev | Britská libra | Rumunský lei | Poľský zlotý | Islandská<br>koruna | Nórska koruna |
|-------------------------------|---------------|---------------|--------------|--------------|---------------------|---------------|
| 50                            | 2,708 %       | 1,569 %       | 4,599 %      | 3,692 %      | 4,687 %             | 3,420 %       |
| 51                            | 2,733 %       | 1,584 %       | 4,589 %      | 3,699 %      | 4,675 %             | 3,432 %       |
| 52                            | 2,758 %       | 1,603 %       | 4,579 %      | 3,705 %      | 4,663 %             | 3,444 %       |
| 53                            | 2,782 %       | 1,625 %       | 4,570 %      | 3,711 %      | 4,652 %             | 3,455 %       |
| 54                            | 2,805 %       | 1,649 %       | 4,560 %      | 3,717 %      | 4,641 %             | 3,465 %       |
| 55                            | 2,827 %       | 1,675 %       | 4,551 %      | 3,723 %      | 4,631 %             | 3,475 %       |
| 56                            | 2,848 %       | 1,702 %       | 4,543 %      | 3,728 %      | 4,621 %             | 3,485 %       |
| 57                            | 2,869 %       | 1,730 %       | 4,534 %      | 3,734 %      | 4,611 %             | 3,495 %       |
| 58                            | 2,889 %       | 1,758 %       | 4,526 %      | 3,739 %      | 4,601 %             | 3,504 %       |
| 59                            | 2,908 %       | 1,787 %       | 4,518 %      | 3,744 %      | 4,592 %             | 3,513 %       |
| 60                            | 2,927 %       | 1,816 %       | 4,511 %      | 3,749 %      | 4,583 %             | 3,522 %       |
| 61                            | 2,945 %       | 1,845 %       | 4,503 %      | 3,754 %      | 4,575 %             | 3,531 %       |
| 62                            | 2,963 %       | 1,874 %       | 4,496 %      | 3,758 %      | 4,566 %             | 3,539 %       |
| 63                            | 2,980 %       | 1,903 %       | 4,489 %      | 3,763 %      | 4,558 %             | 3,547 %       |
| 64                            | 2,996 %       | 1,932 %       | 4,482 %      | 3,767 %      | 4,551 %             | 3,554 %       |
| 65                            | 3,012 %       | 1,960 %       | 4,476 %      | 3,771 %      | 4,543 %             | 3,562 %       |
| 66                            | 3,028 %       | 1,988 %       | 4,469 %      | 3,775 %      | 4,536 %             | 3,569 %       |
| 67                            | 3,043 %       | 2,015 %       | 4,463 %      | 3,779 %      | 4,528 %             | 3,576 %       |
| 68                            | 3,058 %       | 2,043 %       | 4,457 %      | 3,783 %      | 4,521 %             | 3,583 %       |
| 69                            | 3,072 %       | 2,069 %       | 4,451 %      | 3,787 %      | 4,515 %             | 3,590 %       |
| 70                            | 3,086 %       | 2,095 %       | 4,446 %      | 3,791 %      | 4,508 %             | 3,596 %       |
| 71                            | 3,099 %       | 2,121 %       | 4,440 %      | 3,794 %      | 4,502 %             | 3,603 %       |
| 72                            | 3,112 %       | 2,146 %       | 4,435 %      | 3,798 %      | 4,495 %             | 3,609 %       |
| 73                            | 3,125 %       | 2,170 %       | 4,429 %      | 3,801 %      | 4,489 %             | 3,615 %       |
| 74                            | 3,137 %       | 2,194 %       | 4,424 %      | 3,805 %      | 4,483 %             | 3,621 %       |
| 75                            | 3,150 %       | 2,218 %       | 4,419 %      | 3,808 %      | 4,478 %             | 3,626 %       |
| 76                            | 3,161 %       | 2,241 %       | 4,415 %      | 3,811 %      | 4,472 %             | 3,632 %       |
| 77                            | 3,173 %       | 2,264 %       | 4,410 %      | 3,814 %      | 4,467 %             | 3,637 %       |
| 78                            | 3,184 %       | 2,286 %       | 4,405 %      | 3,817 %      | 4,461 %             | 3,643 %       |
| 79                            | 3,195 %       | 2,307 %       | 4,401 %      | 3,820 %      | 4,456 %             | 3,648 %       |
| 80                            | 3,206 %       | 2,328 %       | 4,396 %      | 3,823 %      | 4,451 %             | 3,653 %       |
| 81                            | 3,216 %       | 2,349 %       | 4,392 %      | 3,826 %      | 4,446 %             | 3,658 %       |
| 82                            | 3,226 %       | 2,369 %       | 4,388 %      | 3,828 %      | 4,441 %             | 3,662 %       |
| 83                            | 3,236 %       | 2,389 %       | 4,384 %      | 3,831 %      | 4,436 %             | 3,667 %       |
| 84                            | 3,246 %       | 2,408 %       | 4,380 %      | 3,834 %      | 4,432 %             | 3,671 %       |
| 85                            | 3,255 %       | 2,427 %       | 4,376 %      | 3,836 %      | 4,427 %             | 3,676 %       |
| 86                            | 3,264 %       | 2,446 %       | 4,372 %      | 3,839 %      | 4,423 %             | 3,680 %       |
| 87                            | 3,273 %       | 2,464 %       | 4,369 %      | 3,841 %      | 4,419 %             | 3,684 %       |
| 88                            | 3,282 %       | 2,482 %       | 4,365 %      | 3,843 %      | 4,415 %             | 3,689 %       |
| 89                            | 3,291 %       | 2,499 %       | 4,361 %      | 3,846 %      | 4,410 %             | 3,693 %       |



| Doba splatnosti<br>(v rokoch) | Bulharský lev | Britská libra | Rumunský lei | Poľský zlotý | Islandská koruna | Nórska koruna |
|-------------------------------|---------------|---------------|--------------|--------------|------------------|---------------|
| 90                            | 3,299 %       | 2,516 %       | 4,358 %      | 3,848 %      | 4,406 %          | 3,697 %       |
| 91                            | 3,307 %       | 2,533 %       | 4,355 %      | 3,850 %      | 4,402 %          | 3,700 %       |
| 92                            | 3,315 %       | 2,549 %       | 4,351 %      | 3,852 %      | 4,399 %          | 3,704 %       |
| 93                            | 3,323 %       | 2,565 %       | 4,348 %      | 3,854 %      | 4,395 %          | 3,708 %       |
| 94                            | 3,331 %       | 2,580 %       | 4,345 %      | 3,856 %      | 4,391 %          | 3,712 %       |
| 95                            | 3,338 %       | 2,596 %       | 4,342 %      | 3,859 %      | 4,388 %          | 3,715 %       |
| 96                            | 3,346 %       | 2,611 %       | 4,339 %      | 3,861 %      | 4,384 %          | 3,719 %       |
| 97                            | 3,353 %       | 2,625 %       | 4,336 %      | 3,862 %      | 4,381 %          | 3,722 %       |
| 98                            | 3,360 %       | 2,640 %       | 4,333 %      | 3,864 %      | 4,377 %          | 3,725 %       |
| 99                            | 3,367 %       | 2,654 %       | 4,330 %      | 3,866 %      | 4,374 %          | 3,729 %       |
| 100                           | 3,374 %       | 2,668 %       | 4,327 %      | 3,868 %      | 4,371 %          | 3,732 %       |
| 101                           | 3,381 %       | 2,681 %       | 4,324 %      | 3,870 %      | 4,368 %          | 3,735 %       |
| 102                           | 3,387 %       | 2,695 %       | 4,322 %      | 3,872 %      | 4,364 %          | 3,738 %       |
| 103                           | 3,393 %       | 2,708 %       | 4,319 %      | 3,873 %      | 4,361 %          | 3,741 %       |
| 104                           | 3,400 %       | 2,721 %       | 4,316 %      | 3,875 %      | 4,358 %          | 3,744 %       |
| 105                           | 3,406 %       | 2,733 %       | 4,314 %      | 3,877 %      | 4,355 %          | 3,747 %       |
| 106                           | 3,412 %       | 2,745 %       | 4,311 %      | 3,878 %      | 4,353 %          | 3,750 %       |
| 107                           | 3,418 %       | 2,758 %       | 4,309 %      | 3,880 %      | 4,350 %          | 3,753 %       |
| 108                           | 3,424 %       | 2,769 %       | 4,307 %      | 3,882 %      | 4,347 %          | 3,755 %       |
| 109                           | 3,429 %       | 2,781 %       | 4,304 %      | 3,883 %      | 4,344 %          | 3,758 %       |
| 110                           | 3,435 %       | 2,793 %       | 4,302 %      | 3,885 %      | 4,342 %          | 3,761 %       |
| 111                           | 3,441 %       | 2,804 %       | 4,300 %      | 3,886 %      | 4,339 %          | 3,763 %       |
| 112                           | 3,446 %       | 2,815 %       | 4,297 %      | 3,888 %      | 4,336 %          | 3,766 %       |
| 113                           | 3,451 %       | 2,826 %       | 4,295 %      | 3,889 %      | 4,334 %          | 3,768 %       |
| 114                           | 3,457 %       | 2,836 %       | 4,293 %      | 3,890 %      | 4,331 %          | 3,771 %       |
| 115                           | 3,462 %       | 2,847 %       | 4,291 %      | 3,892 %      | 4,329 %          | 3,773 %       |
| 116                           | 3,467 %       | 2,857 %       | 4,289 %      | 3,893 %      | 4,326 %          | 3,776 %       |
| 117                           | 3,472 %       | 2,867 %       | 4,287 %      | 3,894 %      | 4,324 %          | 3,778 %       |
| 118                           | 3,477 %       | 2,877 %       | 4,285 %      | 3,896 %      | 4,322 %          | 3,780 %       |
| 119                           | 3,481 %       | 2,887 %       | 4,283 %      | 3,897 %      | 4,319 %          | 3,783 %       |
| 120                           | 3,486 %       | 2,897 %       | 4,281 %      | 3,898 %      | 4,317 %          | 3,785 %       |
| 121                           | 3,491 %       | 2,906 %       | 4,279 %      | 3,900 %      | 4,315 %          | 3,787 %       |
| 122                           | 3,495 %       | 2,915 %       | 4,277 %      | 3,901 %      | 4,313 %          | 3,789 %       |
| 123                           | 3,500 %       | 2,925 %       | 4,275 %      | 3,902 %      | 4,311 %          | 3,791 %       |
| 124                           | 3,504 %       | 2,934 %       | 4,273 %      | 3,903 %      | 4,309 %          | 3,793 %       |
| 125                           | 3,509 %       | 2,943 %       | 4,272 %      | 3,904 %      | 4,307 %          | 3,795 %       |
| 126                           | 3,513 %       | 2,951 %       | 4,270 %      | 3,906 %      | 4,304 %          | 3,797 %       |
| 127                           | 3,517 %       | 2,960 %       | 4,268 %      | 3,907 %      | 4,302 %          | 3,799 %       |
| 128                           | 3,521 %       | 2,968 %       | 4,266 %      | 3,908 %      | 4,301 %          | 3,801 %       |
| 129                           | 3,525 %       | 2,977 %       | 4,265 %      | 3,909 %      | 4,299 %          | 3,803 %       |

| Doba splatnosti<br>(v rokoch) | Bulharský lev | Britská libra | Rumunský lei | Poľský zlotý | Islandská koruna | Nórška koruna |
|-------------------------------|---------------|---------------|--------------|--------------|------------------|---------------|
| 130                           | 3,529 %       | 2,985 %       | 4,263 %      | 3,910 %      | 4,297 %          | 3,805 %       |
| 131                           | 3,533 %       | 2,993 %       | 4,261 %      | 3,911 %      | 4,295 %          | 3,807 %       |
| 132                           | 3,537 %       | 3,001 %       | 4,260 %      | 3,912 %      | 4,293 %          | 3,809 %       |
| 133                           | 3,541 %       | 3,009 %       | 4,258 %      | 3,913 %      | 4,291 %          | 3,811 %       |
| 134                           | 3,545 %       | 3,017 %       | 4,257 %      | 3,914 %      | 4,289 %          | 3,812 %       |
| 135                           | 3,549 %       | 3,024 %       | 4,255 %      | 3,915 %      | 4,288 %          | 3,814 %       |
| 136                           | 3,552 %       | 3,032 %       | 4,254 %      | 3,916 %      | 4,286 %          | 3,816 %       |
| 137                           | 3,556 %       | 3,039 %       | 4,252 %      | 3,917 %      | 4,284 %          | 3,818 %       |
| 138                           | 3,560 %       | 3,046 %       | 4,251 %      | 3,918 %      | 4,282 %          | 3,819 %       |
| 139                           | 3,563 %       | 3,054 %       | 4,249 %      | 3,919 %      | 4,281 %          | 3,821 %       |
| 140                           | 3,567 %       | 3,061 %       | 4,248 %      | 3,920 %      | 4,279 %          | 3,823 %       |
| 141                           | 3,570 %       | 3,068 %       | 4,246 %      | 3,921 %      | 4,277 %          | 3,824 %       |
| 142                           | 3,573 %       | 3,075 %       | 4,245 %      | 3,922 %      | 4,276 %          | 3,826 %       |
| 143                           | 3,577 %       | 3,081 %       | 4,244 %      | 3,923 %      | 4,274 %          | 3,827 %       |
| 144                           | 3,580 %       | 3,088 %       | 4,242 %      | 3,924 %      | 4,273 %          | 3,829 %       |
| 145                           | 3,583 %       | 3,095 %       | 4,241 %      | 3,924 %      | 4,271 %          | 3,830 %       |
| 146                           | 3,586 %       | 3,101 %       | 4,240 %      | 3,925 %      | 4,270 %          | 3,832 %       |
| 147                           | 3,590 %       | 3,108 %       | 4,238 %      | 3,926 %      | 4,268 %          | 3,833 %       |
| 148                           | 3,593 %       | 3,114 %       | 4,237 %      | 3,927 %      | 4,267 %          | 3,835 %       |
| 149                           | 3,596 %       | 3,120 %       | 4,236 %      | 3,928 %      | 4,265 %          | 3,836 %       |
| 150                           | 3,599 %       | 3,126 %       | 4,235 %      | 3,929 %      | 4,264 %          | 3,838 %       |

| Doba splatnosti<br>(v rokoch) | Švajčiarsky frank | Austrálsky dolár | Thajský baht | Kanadský dolár | Čilské peso | Kolumbijské peso |
|-------------------------------|-------------------|------------------|--------------|----------------|-------------|------------------|
| 1                             | – 0,747 %         | 1,859 %          | 1,425 %      | 2,171 %        | 2,986 %     | 4,169 %          |
| 2                             | – 0,609 %         | 1,941 %          | 1,664 %      | 2,377 %        | 3,386 %     | 4,882 %          |
| 3                             | – 0,433 %         | 2,029 %          | 1,869 %      | 2,457 %        | 3,605 %     | 5,310 %          |
| 4                             | – 0,256 %         | 2,116 %          | 2,030 %      | 2,501 %        | 3,769 %     | 5,614 %          |
| 5                             | – 0,126 %         | 2,219 %          | 2,144 %      | 2,529 %        | 3,882 %     | 5,902 %          |
| 6                             | 0,008 %           | 2,319 %          | 2,236 %      | 2,560 %        | 3,981 %     | 6,117 %          |
| 7                             | 0,145 %           | 2,409 %          | 2,318 %      | 2,578 %        | 4,074 %     | 6,350 %          |
| 8                             | 0,261 %           | 2,489 %          | 2,397 %      | 2,601 %        | 4,158 %     | 6,553 %          |
| 9                             | 0,348 %           | 2,556 %          | 2,467 %      | 2,630 %        | 4,230 %     | 6,676 %          |
| 10                            | 0,450 %           | 2,617 %          | 2,524 %      | 2,653 %        | 4,290 %     | 6,795 %          |
| 11                            | 0,518 %           | 2,672 %          | 2,569 %      | 2,672 %        | 4,337 %     | 6,877 %          |
| 12                            | 0,591 %           | 2,719 %          | 2,606 %      | 2,693 %        | 4,373 %     | 6,921 %          |
| 13                            | 0,656 %           | 2,760 %          | 2,642 %      | 2,716 %        | 4,401 %     | 6,937 %          |
| 14                            | 0,717 %           | 2,793 %          | 2,678 %      | 2,738 %        | 4,423 %     | 6,931 %          |
| 15                            | 0,772 %           | 2,819 %          | 2,714 %      | 2,755 %        | 4,441 %     | 6,911 %          |
| 16                            | 0,819 %           | 2,837 %          | 2,750 %      | 2,767 %        | 4,455 %     | 6,879 %          |
| 17                            | 0,857 %           | 2,850 %          | 2,786 %      | 2,772 %        | 4,466 %     | 6,839 %          |
| 18                            | 0,886 %           | 2,859 %          | 2,822 %      | 2,773 %        | 4,474 %     | 6,793 %          |
| 19                            | 0,909 %           | 2,865 %          | 2,857 %      | 2,770 %        | 4,481 %     | 6,742 %          |

| Doba splatnosti<br>(v rokoch) | Švajčiarsky<br>frank | Austrálsky<br>dolár | Thajský baht | Kanadský dolár | Čilské peso | Kolumbijské<br>peso |
|-------------------------------|----------------------|---------------------|--------------|----------------|-------------|---------------------|
| 20                            | 0,926 %              | 2,869 %             | 2,891 %      | 2,764 %        | 4,486 %     | 6,689 %             |
| 21                            | 0,937 %              | 2,872 %             | 2,925 %      | 2,754 %        | 4,490 %     | 6,634 %             |
| 22                            | 0,946 %              | 2,872 %             | 2,957 %      | 2,743 %        | 4,493 %     | 6,579 %             |
| 23                            | 0,956 %              | 2,869 %             | 2,988 %      | 2,732 %        | 4,495 %     | 6,523 %             |
| 24                            | 0,970 %              | 2,863 %             | 3,018 %      | 2,722 %        | 4,496 %     | 6,468 %             |
| 25                            | 0,988 %              | 2,853 %             | 3,047 %      | 2,714 %        | 4,496 %     | 6,413 %             |
| 26                            | 1,012 %              | 2,840 %             | 3,074 %      | 2,708 %        | 4,496 %     | 6,359 %             |
| 27                            | 1,042 %              | 2,825 %             | 3,101 %      | 2,705 %        | 4,496 %     | 6,307 %             |
| 28                            | 1,074 %              | 2,813 %             | 3,127 %      | 2,706 %        | 4,495 %     | 6,256 %             |
| 29                            | 1,109 %              | 2,803 %             | 3,151 %      | 2,710 %        | 4,494 %     | 6,206 %             |
| 30                            | 1,146 %              | 2,798 %             | 3,175 %      | 2,717 %        | 4,493 %     | 6,158 %             |
| 31                            | 1,183 %              | 2,799 %             | 3,197 %      | 2,728 %        | 4,492 %     | 6,111 %             |
| 32                            | 1,221 %              | 2,804 %             | 3,219 %      | 2,742 %        | 4,490 %     | 6,066 %             |
| 33                            | 1,259 %              | 2,813 %             | 3,240 %      | 2,758 %        | 4,489 %     | 6,023 %             |
| 34                            | 1,297 %              | 2,824 %             | 3,260 %      | 2,775 %        | 4,487 %     | 5,981 %             |
| 35                            | 1,334 %              | 2,838 %             | 3,279 %      | 2,794 %        | 4,485 %     | 5,941 %             |
| 36                            | 1,371 %              | 2,854 %             | 3,297 %      | 2,814 %        | 4,483 %     | 5,902 %             |
| 37                            | 1,406 %              | 2,870 %             | 3,315 %      | 2,834 %        | 4,481 %     | 5,865 %             |
| 38                            | 1,441 %              | 2,888 %             | 3,332 %      | 2,855 %        | 4,479 %     | 5,829 %             |
| 39                            | 1,476 %              | 2,906 %             | 3,348 %      | 2,875 %        | 4,478 %     | 5,795 %             |
| 40                            | 1,509 %              | 2,925 %             | 3,364 %      | 2,896 %        | 4,476 %     | 5,762 %             |
| 41                            | 1,541 %              | 2,943 %             | 3,379 %      | 2,917 %        | 4,474 %     | 5,730 %             |
| 42                            | 1,572 %              | 2,962 %             | 3,393 %      | 2,937 %        | 4,472 %     | 5,699 %             |
| 43                            | 1,603 %              | 2,981 %             | 3,407 %      | 2,957 %        | 4,470 %     | 5,670 %             |
| 44                            | 1,632 %              | 3,000 %             | 3,421 %      | 2,977 %        | 4,468 %     | 5,641 %             |
| 45                            | 1,661 %              | 3,018 %             | 3,434 %      | 2,997 %        | 4,466 %     | 5,614 %             |
| 46                            | 1,688 %              | 3,036 %             | 3,446 %      | 3,016 %        | 4,464 %     | 5,588 %             |
| 47                            | 1,715 %              | 3,054 %             | 3,458 %      | 3,035 %        | 4,463 %     | 5,562 %             |
| 48                            | 1,741 %              | 3,072 %             | 3,470 %      | 3,053 %        | 4,461 %     | 5,538 %             |
| 49                            | 1,766 %              | 3,089 %             | 3,481 %      | 3,071 %        | 4,459 %     | 5,514 %             |
| 50                            | 1,790 %              | 3,106 %             | 3,492 %      | 3,088 %        | 4,457 %     | 5,492 %             |
| 51                            | 1,813 %              | 3,122 %             | 3,502 %      | 3,105 %        | 4,456 %     | 5,470 %             |
| 52                            | 1,836 %              | 3,138 %             | 3,512 %      | 3,121 %        | 4,454 %     | 5,449 %             |
| 53                            | 1,858 %              | 3,153 %             | 3,522 %      | 3,137 %        | 4,452 %     | 5,429 %             |
| 54                            | 1,879 %              | 3,169 %             | 3,531 %      | 3,153 %        | 4,451 %     | 5,409 %             |
| 55                            | 1,900 %              | 3,183 %             | 3,541 %      | 3,168 %        | 4,449 %     | 5,390 %             |
| 56                            | 1,919 %              | 3,198 %             | 3,549 %      | 3,183 %        | 4,448 %     | 5,372 %             |
| 57                            | 1,939 %              | 3,212 %             | 3,558 %      | 3,197 %        | 4,446 %     | 5,354 %             |
| 58                            | 1,957 %              | 3,225 %             | 3,566 %      | 3,211 %        | 4,445 %     | 5,337 %             |
| 59                            | 1,975 %              | 3,239 %             | 3,574 %      | 3,225 %        | 4,443 %     | 5,320 %             |

| Doba splatnosti<br>(v rokoch) | Švajčiarsky<br>frank | Austrálsky<br>dolár | Thajský baht | Kanadský dolár | Čilské peso | Kolumbijské<br>peso |
|-------------------------------|----------------------|---------------------|--------------|----------------|-------------|---------------------|
| 60                            | 1,993 %              | 3,251 %             | 3,582 %      | 3,238 %        | 4,442 %     | 5,304 %             |
| 61                            | 2,010 %              | 3,264 %             | 3,589 %      | 3,251 %        | 4,441 %     | 5,289 %             |
| 62                            | 2,026 %              | 3,276 %             | 3,597 %      | 3,263 %        | 4,439 %     | 5,273 %             |
| 63                            | 2,042 %              | 3,288 %             | 3,604 %      | 3,275 %        | 4,438 %     | 5,259 %             |
| 64                            | 2,058 %              | 3,300 %             | 3,610 %      | 3,287 %        | 4,437 %     | 5,245 %             |
| 65                            | 2,073 %              | 3,311 %             | 3,617 %      | 3,298 %        | 4,436 %     | 5,231 %             |
| 66                            | 2,087 %              | 3,322 %             | 3,624 %      | 3,309 %        | 4,434 %     | 5,218 %             |
| 67                            | 2,101 %              | 3,332 %             | 3,630 %      | 3,320 %        | 4,433 %     | 5,205 %             |
| 68                            | 2,115 %              | 3,343 %             | 3,636 %      | 3,331 %        | 4,432 %     | 5,192 %             |
| 69                            | 2,129 %              | 3,353 %             | 3,642 %      | 3,341 %        | 4,431 %     | 5,180 %             |
| 70                            | 2,142 %              | 3,362 %             | 3,648 %      | 3,351 %        | 4,430 %     | 5,168 %             |
| 71                            | 2,154 %              | 3,372 %             | 3,653 %      | 3,360 %        | 4,429 %     | 5,157 %             |
| 72                            | 2,167 %              | 3,381 %             | 3,659 %      | 3,370 %        | 4,428 %     | 5,145 %             |
| 73                            | 2,179 %              | 3,390 %             | 3,664 %      | 3,379 %        | 4,427 %     | 5,134 %             |
| 74                            | 2,190 %              | 3,399 %             | 3,669 %      | 3,388 %        | 4,426 %     | 5,124 %             |
| 75                            | 2,202 %              | 3,408 %             | 3,674 %      | 3,397 %        | 4,425 %     | 5,114 %             |
| 76                            | 2,213 %              | 3,416 %             | 3,679 %      | 3,405 %        | 4,424 %     | 5,103 %             |
| 77                            | 2,224 %              | 3,424 %             | 3,684 %      | 3,413 %        | 4,423 %     | 5,094 %             |
| 78                            | 2,234 %              | 3,432 %             | 3,688 %      | 3,421 %        | 4,422 %     | 5,084 %             |
| 79                            | 2,244 %              | 3,440 %             | 3,693 %      | 3,429 %        | 4,421 %     | 5,075 %             |
| 80                            | 2,254 %              | 3,447 %             | 3,697 %      | 3,437 %        | 4,420 %     | 5,066 %             |
| 81                            | 2,264 %              | 3,455 %             | 3,702 %      | 3,445 %        | 4,420 %     | 5,057 %             |
| 82                            | 2,274 %              | 3,462 %             | 3,706 %      | 3,452 %        | 4,419 %     | 5,048 %             |
| 83                            | 2,283 %              | 3,469 %             | 3,710 %      | 3,459 %        | 4,418 %     | 5,040 %             |
| 84                            | 2,292 %              | 3,476 %             | 3,714 %      | 3,466 %        | 4,417 %     | 5,032 %             |
| 85                            | 2,301 %              | 3,482 %             | 3,718 %      | 3,473 %        | 4,416 %     | 5,024 %             |
| 86                            | 2,310 %              | 3,489 %             | 3,722 %      | 3,480 %        | 4,416 %     | 5,016 %             |
| 87                            | 2,318 %              | 3,495 %             | 3,726 %      | 3,486 %        | 4,415 %     | 5,008 %             |
| 88                            | 2,326 %              | 3,502 %             | 3,729 %      | 3,492 %        | 4,414 %     | 5,001 %             |
| 89                            | 2,334 %              | 3,508 %             | 3,733 %      | 3,499 %        | 4,413 %     | 4,993 %             |
| 90                            | 2,342 %              | 3,514 %             | 3,736 %      | 3,505 %        | 4,413 %     | 4,986 %             |
| 91                            | 2,350 %              | 3,520 %             | 3,740 %      | 3,511 %        | 4,412 %     | 4,979 %             |
| 92                            | 2,358 %              | 3,525 %             | 3,743 %      | 3,517 %        | 4,411 %     | 4,972 %             |
| 93                            | 2,365 %              | 3,531 %             | 3,747 %      | 3,522 %        | 4,411 %     | 4,965 %             |
| 94                            | 2,372 %              | 3,537 %             | 3,750 %      | 3,528 %        | 4,410 %     | 4,959 %             |
| 95                            | 2,379 %              | 3,542 %             | 3,753 %      | 3,533 %        | 4,409 %     | 4,952 %             |
| 96                            | 2,386 %              | 3,547 %             | 3,756 %      | 3,539 %        | 4,409 %     | 4,946 %             |
| 97                            | 2,393 %              | 3,552 %             | 3,759 %      | 3,544 %        | 4,408 %     | 4,940 %             |
| 98                            | 2,400 %              | 3,557 %             | 3,762 %      | 3,549 %        | 4,408 %     | 4,934 %             |
| 99                            | 2,406 %              | 3,562 %             | 3,765 %      | 3,554 %        | 4,407 %     | 4,928 %             |

| Doba splatnosti<br>(v rokoch) | Švajčiarsky<br>frank | Austrálsky<br>dolár | Thajský baht | Kanadský dolár | Čilské peso | Kolumbijské<br>peso |
|-------------------------------|----------------------|---------------------|--------------|----------------|-------------|---------------------|
| 100                           | 2,413 %              | 3,567 %             | 3,768 %      | 3,559 %        | 4,407 %     | 4,922 %             |
| 101                           | 2,419 %              | 3,572 %             | 3,771 %      | 3,564 %        | 4,406 %     | 4,917 %             |
| 102                           | 2,425 %              | 3,577 %             | 3,773 %      | 3,569 %        | 4,405 %     | 4,911 %             |
| 103                           | 2,431 %              | 3,581 %             | 3,776 %      | 3,573 %        | 4,405 %     | 4,906 %             |
| 104                           | 2,437 %              | 3,586 %             | 3,779 %      | 3,578 %        | 4,404 %     | 4,900 %             |
| 105                           | 2,443 %              | 3,590 %             | 3,781 %      | 3,582 %        | 4,404 %     | 4,895 %             |
| 106                           | 2,449 %              | 3,595 %             | 3,784 %      | 3,587 %        | 4,403 %     | 4,890 %             |
| 107                           | 2,454 %              | 3,599 %             | 3,786 %      | 3,591 %        | 4,403 %     | 4,885 %             |
| 108                           | 2,460 %              | 3,603 %             | 3,789 %      | 3,595 %        | 4,402 %     | 4,880 %             |
| 109                           | 2,465 %              | 3,607 %             | 3,791 %      | 3,600 %        | 4,402 %     | 4,875 %             |
| 110                           | 2,471 %              | 3,611 %             | 3,793 %      | 3,604 %        | 4,401 %     | 4,870 %             |
| 111                           | 2,476 %              | 3,615 %             | 3,796 %      | 3,608 %        | 4,401 %     | 4,865 %             |
| 112                           | 2,481 %              | 3,619 %             | 3,798 %      | 3,612 %        | 4,400 %     | 4,861 %             |
| 113                           | 2,486 %              | 3,623 %             | 3,800 %      | 3,615 %        | 4,400 %     | 4,856 %             |
| 114                           | 2,491 %              | 3,626 %             | 3,802 %      | 3,619 %        | 4,400 %     | 4,852 %             |
| 115                           | 2,496 %              | 3,630 %             | 3,804 %      | 3,623 %        | 4,399 %     | 4,847 %             |
| 116                           | 2,500 %              | 3,634 %             | 3,807 %      | 3,627 %        | 4,399 %     | 4,843 %             |
| 117                           | 2,505 %              | 3,637 %             | 3,809 %      | 3,630 %        | 4,398 %     | 4,839 %             |
| 118                           | 2,510 %              | 3,641 %             | 3,811 %      | 3,634 %        | 4,398 %     | 4,835 %             |
| 119                           | 2,514 %              | 3,644 %             | 3,813 %      | 3,637 %        | 4,398 %     | 4,831 %             |
| 120                           | 2,519 %              | 3,648 %             | 3,815 %      | 3,641 %        | 4,397 %     | 4,827 %             |
| 121                           | 2,523 %              | 3,651 %             | 3,817 %      | 3,644 %        | 4,397 %     | 4,823 %             |
| 122                           | 2,527 %              | 3,654 %             | 3,819 %      | 3,647 %        | 4,396 %     | 4,819 %             |
| 123                           | 2,532 %              | 3,657 %             | 3,820 %      | 3,651 %        | 4,396 %     | 4,815 %             |
| 124                           | 2,536 %              | 3,661 %             | 3,822 %      | 3,654 %        | 4,396 %     | 4,811 %             |
| 125                           | 2,540 %              | 3,664 %             | 3,824 %      | 3,657 %        | 4,395 %     | 4,808 %             |
| 126                           | 2,544 %              | 3,667 %             | 3,826 %      | 3,660 %        | 4,395 %     | 4,804 %             |
| 127                           | 2,548 %              | 3,670 %             | 3,828 %      | 3,663 %        | 4,395 %     | 4,800 %             |
| 128                           | 2,552 %              | 3,673 %             | 3,829 %      | 3,666 %        | 4,394 %     | 4,797 %             |
| 129                           | 2,556 %              | 3,676 %             | 3,831 %      | 3,669 %        | 4,394 %     | 4,793 %             |
| 130                           | 2,560 %              | 3,678 %             | 3,833 %      | 3,672 %        | 4,394 %     | 4,790 %             |
| 131                           | 2,563 %              | 3,681 %             | 3,834 %      | 3,675 %        | 4,393 %     | 4,787 %             |
| 132                           | 2,567 %              | 3,684 %             | 3,836 %      | 3,678 %        | 4,393 %     | 4,783 %             |
| 133                           | 2,571 %              | 3,687 %             | 3,838 %      | 3,681 %        | 4,393 %     | 4,780 %             |
| 134                           | 2,574 %              | 3,690 %             | 3,839 %      | 3,683 %        | 4,392 %     | 4,777 %             |
| 135                           | 2,578 %              | 3,692 %             | 3,841 %      | 3,686 %        | 4,392 %     | 4,774 %             |
| 136                           | 2,581 %              | 3,695 %             | 3,842 %      | 3,689 %        | 4,392 %     | 4,770 %             |
| 137                           | 2,585 %              | 3,697 %             | 3,844 %      | 3,691 %        | 4,391 %     | 4,767 %             |
| 138                           | 2,588 %              | 3,700 %             | 3,845 %      | 3,694 %        | 4,391 %     | 4,764 %             |
| 139                           | 2,591 %              | 3,702 %             | 3,847 %      | 3,697 %        | 4,391 %     | 4,761 %             |

| Doba splatnosti<br>(v rokoch) | Švajčiarsky<br>frank | Austrálsky<br>dolár | Thajský baht | Kanadský dolár | Čilské peso | Kolumbijské<br>peso |
|-------------------------------|----------------------|---------------------|--------------|----------------|-------------|---------------------|
| 140                           | 2,594 %              | 3,705 %             | 3,848 %      | 3,699 %        | 4,390 %     | 4,758 %             |
| 141                           | 2,598 %              | 3,707 %             | 3,850 %      | 3,702 %        | 4,390 %     | 4,756 %             |
| 142                           | 2,601 %              | 3,710 %             | 3,851 %      | 3,704 %        | 4,390 %     | 4,753 %             |
| 143                           | 2,604 %              | 3,712 %             | 3,853 %      | 3,706 %        | 4,390 %     | 4,750 %             |
| 144                           | 2,607 %              | 3,715 %             | 3,854 %      | 3,709 %        | 4,389 %     | 4,747 %             |
| 145                           | 2,610 %              | 3,717 %             | 3,855 %      | 3,711 %        | 4,389 %     | 4,744 %             |
| 146                           | 2,613 %              | 3,719 %             | 3,857 %      | 3,713 %        | 4,389 %     | 4,742 %             |
| 147                           | 2,616 %              | 3,721 %             | 3,858 %      | 3,716 %        | 4,388 %     | 4,739 %             |
| 148                           | 2,619 %              | 3,724 %             | 3,859 %      | 3,718 %        | 4,388 %     | 4,736 %             |
| 149                           | 2,622 %              | 3,726 %             | 3,860 %      | 3,720 %        | 4,388 %     | 4,734 %             |
| 150                           | 2,625 %              | 3,728 %             | 3,862 %      | 3,722 %        | 4,388 %     | 4,731 %             |

| Doba splatnosti<br>(v rokoch) | Hongkonský<br>dolár | Indická rupia | Mexické peso | Nový taiwanský<br>dolár | Novozélandský<br>dolár | Juhoafrický<br>rand |
|-------------------------------|---------------------|---------------|--------------|-------------------------|------------------------|---------------------|
| 1                             | 2,351 %             | 7,533 %       | 8,048 %      | 0,382 %                 | 1,843 %                | 7,088 %             |
| 2                             | 2,568 %             | 7,680 %       | 7,858 %      | 0,465 %                 | 1,917 %                | 7,362 %             |
| 3                             | 2,685 %             | 7,803 %       | 7,772 %      | 0,539 %                 | 2,027 %                | 7,563 %             |
| 4                             | 2,739 %             | 7,887 %       | 7,796 %      | 0,596 %                 | 2,153 %                | 7,703 %             |
| 5                             | 2,797 %             | 7,945 %       | 7,842 %      | 0,639 %                 | 2,283 %                | 7,911 %             |
| 6                             | 2,826 %             | 7,984 %       | 7,906 %      | 0,673 %                 | 2,412 %                | 8,071 %             |
| 7                             | 2,837 %             | 8,011 %       | 7,988 %      | 0,696 %                 | 2,535 %                | 8,231 %             |
| 8                             | 2,845 %             | 8,033 %       | 8,081 %      | 0,727 %                 | 2,645 %                | 8,384 %             |
| 9                             | 2,859 %             | 8,047 %       | 8,176 %      | 0,766 %                 | 2,752 %                | 8,506 %             |
| 10                            | 2,882 %             | 8,056 %       | 8,262 %      | 0,804 %                 | 2,836 %                | 8,594 %             |
| 11                            | 2,913 %             | 8,044 %       | 8,334 %      | 0,862 %                 | 2,906 %                | 8,691 %             |
| 12                            | 2,940 %             | 8,015 %       | 8,397 %      | 0,937 %                 | 2,969 %                | 8,787 %             |
| 13                            | 2,953 %             | 7,975 %       | 8,453 %      | 1,021 %                 | 3,025 %                | 8,866 %             |
| 14                            | 2,960 %             | 7,925 %       | 8,505 %      | 1,110 %                 | 3,074 %                | 8,921 %             |
| 15                            | 2,967 %             | 7,871 %       | 8,556 %      | 1,200 %                 | 3,116 %                | 8,950 %             |
| 16                            | 2,978 %             | 7,812 %       | 8,606 %      | 1,290 %                 | 3,152 %                | 8,953 %             |
| 17                            | 2,994 %             | 7,751 %       | 8,652 %      | 1,379 %                 | 3,182 %                | 8,933 %             |
| 18                            | 3,012 %             | 7,689 %       | 8,688 %      | 1,466 %                 | 3,209 %                | 8,897 %             |
| 19                            | 3,032 %             | 7,627 %       | 8,710 %      | 1,550 %                 | 3,234 %                | 8,848 %             |
| 20                            | 3,054 %             | 7,565 %       | 8,714 %      | 1,631 %                 | 3,257 %                | 8,789 %             |
| 21                            | 3,076 %             | 7,504 %       | 8,700 %      | 1,708 %                 | 3,279 %                | 8,724 %             |
| 22                            | 3,098 %             | 7,444 %       | 8,668 %      | 1,783 %                 | 3,300 %                | 8,654 %             |
| 23                            | 3,121 %             | 7,386 %       | 8,624 %      | 1,854 %                 | 3,321 %                | 8,580 %             |
| 24                            | 3,143 %             | 7,329 %       | 8,571 %      | 1,922 %                 | 3,341 %                | 8,505 %             |
| 25                            | 3,165 %             | 7,274 %       | 8,510 %      | 1,987 %                 | 3,360 %                | 8,429 %             |
| 26                            | 3,187 %             | 7,221 %       | 8,444 %      | 2,049 %                 | 3,379 %                | 8,353 %             |
| 27                            | 3,208 %             | 7,169 %       | 8,374 %      | 2,108 %                 | 3,396 %                | 8,277 %             |
| 28                            | 3,229 %             | 7,119 %       | 8,302 %      | 2,164 %                 | 3,413 %                | 8,203 %             |
| 29                            | 3,249 %             | 7,071 %       | 8,229 %      | 2,218 %                 | 3,430 %                | 8,130 %             |

| Doba splatnosti<br>(v rokoch) | Hongkonský<br>dolár | Indická rupia | Mexické peso | Nový taiwanský<br>dolár | Novozélandský<br>dolár | Juhoafrický<br>rand |
|-------------------------------|---------------------|---------------|--------------|-------------------------|------------------------|---------------------|
| 30                            | 3,268 %             | 7,025 %       | 8,156 %      | 2,269 %                 | 3,446 %                | 8,059 %             |
| 31                            | 3,287 %             | 6,981 %       | 8,083 %      | 2,318 %                 | 3,461 %                | 7,990 %             |
| 32                            | 3,306 %             | 6,939 %       | 8,011 %      | 2,365 %                 | 3,475 %                | 7,922 %             |
| 33                            | 3,323 %             | 6,898 %       | 7,940 %      | 2,409 %                 | 3,489 %                | 7,857 %             |
| 34                            | 3,341 %             | 6,859 %       | 7,871 %      | 2,452 %                 | 3,503 %                | 7,795 %             |
| 35                            | 3,357 %             | 6,821 %       | 7,804 %      | 2,493 %                 | 3,516 %                | 7,734 %             |
| 36                            | 3,373 %             | 6,785 %       | 7,738 %      | 2,531 %                 | 3,528 %                | 7,675 %             |
| 37                            | 3,388 %             | 6,750 %       | 7,675 %      | 2,569 %                 | 3,540 %                | 7,619 %             |
| 38                            | 3,403 %             | 6,717 %       | 7,613 %      | 2,604 %                 | 3,551 %                | 7,565 %             |
| 39                            | 3,418 %             | 6,685 %       | 7,554 %      | 2,638 %                 | 3,562 %                | 7,513 %             |
| 40                            | 3,431 %             | 6,654 %       | 7,496 %      | 2,671 %                 | 3,573 %                | 7,463 %             |
| 41                            | 3,445 %             | 6,624 %       | 7,441 %      | 2,703 %                 | 3,583 %                | 7,414 %             |
| 42                            | 3,458 %             | 6,596 %       | 7,388 %      | 2,733 %                 | 3,593 %                | 7,368 %             |
| 43                            | 3,470 %             | 6,569 %       | 7,336 %      | 2,761 %                 | 3,603 %                | 7,323 %             |
| 44                            | 3,482 %             | 6,543 %       | 7,287 %      | 2,789 %                 | 3,612 %                | 7,280 %             |
| 45                            | 3,493 %             | 6,517 %       | 7,239 %      | 2,816 %                 | 3,621 %                | 7,239 %             |
| 46                            | 3,505 %             | 6,493 %       | 7,193 %      | 2,841 %                 | 3,629 %                | 7,199 %             |
| 47                            | 3,515 %             | 6,470 %       | 7,149 %      | 2,866 %                 | 3,637 %                | 7,161 %             |
| 48                            | 3,526 %             | 6,447 %       | 7,106 %      | 2,890 %                 | 3,645 %                | 7,124 %             |
| 49                            | 3,536 %             | 6,425 %       | 7,065 %      | 2,913 %                 | 3,653 %                | 7,089 %             |
| 50                            | 3,545 %             | 6,405 %       | 7,025 %      | 2,935 %                 | 3,660 %                | 7,055 %             |
| 51                            | 3,555 %             | 6,384 %       | 6,987 %      | 2,956 %                 | 3,668 %                | 7,022 %             |
| 52                            | 3,564 %             | 6,365 %       | 6,950 %      | 2,976 %                 | 3,675 %                | 6,990 %             |
| 53                            | 3,573 %             | 6,346 %       | 6,915 %      | 2,996 %                 | 3,681 %                | 6,959 %             |
| 54                            | 3,581 %             | 6,328 %       | 6,880 %      | 3,015 %                 | 3,688 %                | 6,930 %             |
| 55                            | 3,589 %             | 6,311 %       | 6,847 %      | 3,033 %                 | 3,694 %                | 6,901 %             |
| 56                            | 3,597 %             | 6,294 %       | 6,815 %      | 3,051 %                 | 3,700 %                | 6,874 %             |
| 57                            | 3,605 %             | 6,277 %       | 6,784 %      | 3,068 %                 | 3,706 %                | 6,847 %             |
| 58                            | 3,612 %             | 6,261 %       | 6,754 %      | 3,085 %                 | 3,712 %                | 6,822 %             |
| 59                            | 3,619 %             | 6,246 %       | 6,726 %      | 3,101 %                 | 3,717 %                | 6,797 %             |
| 60                            | 3,626 %             | 6,231 %       | 6,698 %      | 3,117 %                 | 3,723 %                | 6,773 %             |
| 61                            | 3,633 %             | 6,217 %       | 6,671 %      | 3,132 %                 | 3,728 %                | 6,749 %             |
| 62                            | 3,640 %             | 6,203 %       | 6,644 %      | 3,146 %                 | 3,733 %                | 6,727 %             |
| 63                            | 3,646 %             | 6,190 %       | 6,619 %      | 3,160 %                 | 3,738 %                | 6,705 %             |
| 64                            | 3,652 %             | 6,177 %       | 6,594 %      | 3,174 %                 | 3,742 %                | 6,684 %             |
| 65                            | 3,658 %             | 6,164 %       | 6,570 %      | 3,187 %                 | 3,747 %                | 6,663 %             |
| 66                            | 3,664 %             | 6,152 %       | 6,547 %      | 3,200 %                 | 3,751 %                | 6,643 %             |
| 67                            | 3,670 %             | 6,140 %       | 6,525 %      | 3,213 %                 | 3,756 %                | 6,624 %             |
| 68                            | 3,675 %             | 6,128 %       | 6,503 %      | 3,225 %                 | 3,760 %                | 6,605 %             |
| 69                            | 3,681 %             | 6,117 %       | 6,482 %      | 3,237 %                 | 3,764 %                | 6,587 %             |

| Doba splatnosti<br>(v rokoch) | Hongkonský<br>dolár | Indická rupia | Mexické peso | Nový taiwanský<br>dolár | Novozélandský<br>dolár | Juhoafrický<br>rand |
|-------------------------------|---------------------|---------------|--------------|-------------------------|------------------------|---------------------|
| 70                            | 3,686 %             | 6,106 %       | 6,461 %      | 3,249 %                 | 3,768 %                | 6,569 %             |
| 71                            | 3,691 %             | 6,095 %       | 6,441 %      | 3,260 %                 | 3,772 %                | 6,552 %             |
| 72                            | 3,696 %             | 6,085 %       | 6,422 %      | 3,271 %                 | 3,776 %                | 6,535 %             |
| 73                            | 3,701 %             | 6,075 %       | 6,403 %      | 3,281 %                 | 3,780 %                | 6,519 %             |
| 74                            | 3,705 %             | 6,065 %       | 6,385 %      | 3,292 %                 | 3,783 %                | 6,503 %             |
| 75                            | 3,710 %             | 6,056 %       | 6,367 %      | 3,302 %                 | 3,787 %                | 6,487 %             |
| 76                            | 3,714 %             | 6,046 %       | 6,349 %      | 3,311 %                 | 3,790 %                | 6,472 %             |
| 77                            | 3,719 %             | 6,037 %       | 6,332 %      | 3,321 %                 | 3,794 %                | 6,458 %             |
| 78                            | 3,723 %             | 6,028 %       | 6,316 %      | 3,330 %                 | 3,797 %                | 6,443 %             |
| 79                            | 3,727 %             | 6,020 %       | 6,300 %      | 3,339 %                 | 3,800 %                | 6,430 %             |
| 80                            | 3,731 %             | 6,011 %       | 6,284 %      | 3,348 %                 | 3,803 %                | 6,416 %             |
| 81                            | 3,735 %             | 6,003 %       | 6,269 %      | 3,357 %                 | 3,806 %                | 6,403 %             |
| 82                            | 3,739 %             | 5,995 %       | 6,254 %      | 3,365 %                 | 3,809 %                | 6,390 %             |
| 83                            | 3,742 %             | 5,987 %       | 6,239 %      | 3,373 %                 | 3,812 %                | 6,377 %             |
| 84                            | 3,746 %             | 5,980 %       | 6,225 %      | 3,381 %                 | 3,815 %                | 6,365 %             |
| 85                            | 3,750 %             | 5,972 %       | 6,211 %      | 3,389 %                 | 3,817 %                | 6,353 %             |
| 86                            | 3,753 %             | 5,965 %       | 6,198 %      | 3,397 %                 | 3,820 %                | 6,341 %             |
| 87                            | 3,757 %             | 5,958 %       | 6,184 %      | 3,404 %                 | 3,823 %                | 6,330 %             |
| 88                            | 3,760 %             | 5,951 %       | 6,171 %      | 3,412 %                 | 3,825 %                | 6,319 %             |
| 89                            | 3,763 %             | 5,944 %       | 6,159 %      | 3,419 %                 | 3,828 %                | 6,308 %             |
| 90                            | 3,766 %             | 5,938 %       | 6,146 %      | 3,426 %                 | 3,830 %                | 6,297 %             |
| 91                            | 3,769 %             | 5,931 %       | 6,134 %      | 3,433 %                 | 3,833 %                | 6,287 %             |
| 92                            | 3,772 %             | 5,925 %       | 6,122 %      | 3,439 %                 | 3,835 %                | 6,276 %             |
| 93                            | 3,775 %             | 5,919 %       | 6,111 %      | 3,446 %                 | 3,837 %                | 6,266 %             |
| 94                            | 3,778 %             | 5,913 %       | 6,099 %      | 3,452 %                 | 3,840 %                | 6,257 %             |
| 95                            | 3,781 %             | 5,907 %       | 6,088 %      | 3,458 %                 | 3,842 %                | 6,247 %             |
| 96                            | 3,784 %             | 5,901 %       | 6,077 %      | 3,465 %                 | 3,844 %                | 6,238 %             |
| 97                            | 3,787 %             | 5,895 %       | 6,067 %      | 3,471 %                 | 3,846 %                | 6,228 %             |
| 98                            | 3,789 %             | 5,890 %       | 6,056 %      | 3,477 %                 | 3,848 %                | 6,219 %             |
| 99                            | 3,792 %             | 5,884 %       | 6,046 %      | 3,482 %                 | 3,850 %                | 6,211 %             |
| 100                           | 3,795 %             | 5,879 %       | 6,036 %      | 3,488 %                 | 3,852 %                | 6,202 %             |
| 101                           | 3,797 %             | 5,874 %       | 6,026 %      | 3,494 %                 | 3,854 %                | 6,194 %             |
| 102                           | 3,800 %             | 5,868 %       | 6,017 %      | 3,499 %                 | 3,856 %                | 6,185 %             |
| 103                           | 3,802 %             | 5,863 %       | 6,007 %      | 3,504 %                 | 3,858 %                | 6,177 %             |
| 104                           | 3,804 %             | 5,858 %       | 5,998 %      | 3,510 %                 | 3,860 %                | 6,169 %             |
| 105                           | 3,807 %             | 5,854 %       | 5,989 %      | 3,515 %                 | 3,862 %                | 6,161 %             |
| 106                           | 3,809 %             | 5,849 %       | 5,980 %      | 3,520 %                 | 3,863 %                | 6,154 %             |
| 107                           | 3,811 %             | 5,844 %       | 5,971 %      | 3,525 %                 | 3,865 %                | 6,146 %             |
| 108                           | 3,813 %             | 5,840 %       | 5,963 %      | 3,530 %                 | 3,867 %                | 6,139 %             |
| 109                           | 3,816 %             | 5,835 %       | 5,954 %      | 3,534 %                 | 3,869 %                | 6,131 %             |



| Doba splatnosti<br>(v rokoch) | Hongkonský<br>dolár | Indická rupia | Mexické peso | Nový taiwanský<br>dolár | Novozélandský<br>dolár | Juhoafrický<br>rand |
|-------------------------------|---------------------|---------------|--------------|-------------------------|------------------------|---------------------|
| 110                           | 3,818 %             | 5,831 %       | 5,946 %      | 3,539 %                 | 3,870 %                | 6,124 %             |
| 111                           | 3,820 %             | 5,826 %       | 5,938 %      | 3,544 %                 | 3,872 %                | 6,117 %             |
| 112                           | 3,822 %             | 5,822 %       | 5,930 %      | 3,548 %                 | 3,873 %                | 6,110 %             |
| 113                           | 3,824 %             | 5,818 %       | 5,922 %      | 3,552 %                 | 3,875 %                | 6,104 %             |
| 114                           | 3,826 %             | 5,814 %       | 5,915 %      | 3,557 %                 | 3,876 %                | 6,097 %             |
| 115                           | 3,828 %             | 5,810 %       | 5,907 %      | 3,561 %                 | 3,878 %                | 6,090 %             |
| 116                           | 3,830 %             | 5,806 %       | 5,900 %      | 3,565 %                 | 3,879 %                | 6,084 %             |
| 117                           | 3,832 %             | 5,802 %       | 5,892 %      | 3,569 %                 | 3,881 %                | 6,078 %             |
| 118                           | 3,833 %             | 5,798 %       | 5,885 %      | 3,574 %                 | 3,882 %                | 6,072 %             |
| 119                           | 3,835 %             | 5,794 %       | 5,878 %      | 3,578 %                 | 3,884 %                | 6,066 %             |
| 120                           | 3,837 %             | 5,791 %       | 5,871 %      | 3,581 %                 | 3,885 %                | 6,060 %             |
| 121                           | 3,839 %             | 5,787 %       | 5,864 %      | 3,585 %                 | 3,886 %                | 6,054 %             |
| 122                           | 3,841 %             | 5,783 %       | 5,858 %      | 3,589 %                 | 3,888 %                | 6,048 %             |
| 123                           | 3,842 %             | 5,780 %       | 5,851 %      | 3,593 %                 | 3,889 %                | 6,042 %             |
| 124                           | 3,844 %             | 5,776 %       | 5,845 %      | 3,597 %                 | 3,890 %                | 6,037 %             |
| 125                           | 3,846 %             | 5,773 %       | 5,838 %      | 3,600 %                 | 3,892 %                | 6,031 %             |
| 126                           | 3,847 %             | 5,770 %       | 5,832 %      | 3,604 %                 | 3,893 %                | 6,026 %             |
| 127                           | 3,849 %             | 5,766 %       | 5,826 %      | 3,607 %                 | 3,894 %                | 6,020 %             |
| 128                           | 3,850 %             | 5,763 %       | 5,820 %      | 3,611 %                 | 3,895 %                | 6,015 %             |
| 129                           | 3,852 %             | 5,760 %       | 5,814 %      | 3,614 %                 | 3,897 %                | 6,010 %             |
| 130                           | 3,853 %             | 5,757 %       | 5,808 %      | 3,617 %                 | 3,898 %                | 6,005 %             |
| 131                           | 3,855 %             | 5,753 %       | 5,802 %      | 3,621 %                 | 3,899 %                | 6,000 %             |
| 132                           | 3,856 %             | 5,750 %       | 5,796 %      | 3,624 %                 | 3,900 %                | 5,995 %             |
| 133                           | 3,858 %             | 5,747 %       | 5,791 %      | 3,627 %                 | 3,901 %                | 5,990 %             |
| 134                           | 3,859 %             | 5,744 %       | 5,785 %      | 3,630 %                 | 3,902 %                | 5,985 %             |
| 135                           | 3,861 %             | 5,741 %       | 5,780 %      | 3,633 %                 | 3,903 %                | 5,980 %             |
| 136                           | 3,862 %             | 5,739 %       | 5,774 %      | 3,636 %                 | 3,905 %                | 5,976 %             |
| 137                           | 3,863 %             | 5,736 %       | 5,769 %      | 3,639 %                 | 3,906 %                | 5,971 %             |
| 138                           | 3,865 %             | 5,733 %       | 5,764 %      | 3,642 %                 | 3,907 %                | 5,967 %             |
| 139                           | 3,866 %             | 5,730 %       | 5,759 %      | 3,645 %                 | 3,908 %                | 5,962 %             |
| 140                           | 3,867 %             | 5,727 %       | 5,753 %      | 3,648 %                 | 3,909 %                | 5,958 %             |
| 141                           | 3,869 %             | 5,725 %       | 5,748 %      | 3,651 %                 | 3,910 %                | 5,954 %             |
| 142                           | 3,870 %             | 5,722 %       | 5,744 %      | 3,654 %                 | 3,911 %                | 5,949 %             |
| 143                           | 3,871 %             | 5,720 %       | 5,739 %      | 3,657 %                 | 3,912 %                | 5,945 %             |
| 144                           | 3,873 %             | 5,717 %       | 5,734 %      | 3,659 %                 | 3,913 %                | 5,941 %             |
| 145                           | 3,874 %             | 5,714 %       | 5,729 %      | 3,662 %                 | 3,914 %                | 5,937 %             |
| 146                           | 3,875 %             | 5,712 %       | 5,724 %      | 3,665 %                 | 3,914 %                | 5,933 %             |
| 147                           | 3,876 %             | 5,709 %       | 5,720 %      | 3,667 %                 | 3,915 %                | 5,929 %             |
| 148                           | 3,877 %             | 5,707 %       | 5,715 %      | 3,670 %                 | 3,916 %                | 5,925 %             |
| 149                           | 3,878 %             | 5,705 %       | 5,711 %      | 3,672 %                 | 3,917 %                | 5,921 %             |
| 150                           | 3,880 %             | 5,702 %       | 5,706 %      | 3,675 %                 | 3,918 %                | 5,917 %             |

| Doba splatnosti<br>(v rokoch) | Brazílsky real | Čínsky jüan | Malajzijský<br>ringgit | Ruský rubel' | Singapurský<br>dolár | Juhokórejský<br>won |
|-------------------------------|----------------|-------------|------------------------|--------------|----------------------|---------------------|
| 1                             | 7,491 %        | 2,712 %     | 3,521 %                | 8,590 %      | 1,782 %              | 1,767 %             |
| 2                             | 8,911 %        | 2,826 %     | 3,536 %                | 8,966 %      | 1,974 %              | 1,854 %             |
| 3                             | 9,812 %        | 2,961 %     | 3,574 %                | 8,906 %      | 2,092 %              | 1,897 %             |
| 4                             | 10,535 %       | 3,077 %     | 3,622 %                | 8,882 %      | 2,175 %              | 1,931 %             |
| 5                             | 10,946 %       | 3,160 %     | 3,666 %                | 8,846 %      | 2,250 %              | 1,957 %             |
| 6                             | 11,215 %       | 3,241 %     | 3,724 %                | 8,821 %      | 2,321 %              | 1,971 %             |
| 7                             | 11,384 %       | 3,310 %     | 3,795 %                | 8,797 %      | 2,388 %              | 1,986 %             |
| 8                             | 11,503 %       | 3,358 %     | 3,872 %                | 8,785 %      | 2,448 %              | 2,006 %             |
| 9                             | 11,589 %       | 3,393 %     | 3,948 %                | 8,772 %      | 2,503 %              | 2,031 %             |
| 10                            | 11,655 %       | 3,422 %     | 4,017 %                | 8,744 %      | 2,554 %              | 2,056 %             |
| 11                            | 11,671 %       | 3,451 %     | 4,077 %                | 8,691 %      | 2,603 %              | 2,081 %             |
| 12                            | 11,640 %       | 3,479 %     | 4,132 %                | 8,618 %      | 2,653 %              | 2,100 %             |
| 13                            | 11,574 %       | 3,506 %     | 4,183 %                | 8,532 %      | 2,706 %              | 2,111 %             |
| 14                            | 11,482 %       | 3,532 %     | 4,235 %                | 8,438 %      | 2,755 %              | 2,114 %             |
| 15                            | 11,371 %       | 3,558 %     | 4,291 %                | 8,337 %      | 2,794 %              | 2,112 %             |
| 16                            | 11,247 %       | 3,582 %     | 4,351 %                | 8,233 %      | 2,822 %              | 2,106 %             |
| 17                            | 11,112 %       | 3,606 %     | 4,412 %                | 8,127 %      | 2,842 %              | 2,101 %             |
| 18                            | 10,972 %       | 3,628 %     | 4,469 %                | 8,021 %      | 2,857 %              | 2,099 %             |
| 19                            | 10,827 %       | 3,650 %     | 4,521 %                | 7,915 %      | 2,872 %              | 2,104 %             |
| 20                            | 10,681 %       | 3,671 %     | 4,564 %                | 7,812 %      | 2,887 %              | 2,116 %             |
| 21                            | 10,535 %       | 3,691 %     | 4,596 %                | 7,710 %      | 2,906 %              | 2,137 %             |
| 22                            | 10,390 %       | 3,710 %     | 4,620 %                | 7,611 %      | 2,926 %              | 2,165 %             |
| 23                            | 10,247 %       | 3,728 %     | 4,637 %                | 7,515 %      | 2,948 %              | 2,197 %             |
| 24                            | 10,107 %       | 3,745 %     | 4,648 %                | 7,422 %      | 2,971 %              | 2,233 %             |
| 25                            | 9,971 %        | 3,762 %     | 4,655 %                | 7,332 %      | 2,994 %              | 2,271 %             |
| 26                            | 9,839 %        | 3,778 %     | 4,658 %                | 7,246 %      | 3,018 %              | 2,309 %             |
| 27                            | 9,711 %        | 3,793 %     | 4,657 %                | 7,162 %      | 3,041 %              | 2,349 %             |
| 28                            | 9,587 %        | 3,807 %     | 4,655 %                | 7,082 %      | 3,065 %              | 2,388 %             |
| 29                            | 9,468 %        | 3,821 %     | 4,651 %                | 7,005 %      | 3,088 %              | 2,427 %             |
| 30                            | 9,353 %        | 3,835 %     | 4,645 %                | 6,932 %      | 3,110 %              | 2,466 %             |
| 31                            | 9,243 %        | 3,848 %     | 4,638 %                | 6,861 %      | 3,132 %              | 2,504 %             |
| 32                            | 9,137 %        | 3,860 %     | 4,630 %                | 6,793 %      | 3,154 %              | 2,541 %             |
| 33                            | 9,035 %        | 3,872 %     | 4,621 %                | 6,728 %      | 3,175 %              | 2,577 %             |
| 34                            | 8,938 %        | 3,883 %     | 4,612 %                | 6,666 %      | 3,195 %              | 2,612 %             |
| 35                            | 8,844 %        | 3,894 %     | 4,603 %                | 6,607 %      | 3,215 %              | 2,646 %             |
| 36                            | 8,755 %        | 3,905 %     | 4,593 %                | 6,550 %      | 3,234 %              | 2,679 %             |
| 37                            | 8,669 %        | 3,915 %     | 4,583 %                | 6,495 %      | 3,252 %              | 2,710 %             |
| 38                            | 8,587 %        | 3,925 %     | 4,573 %                | 6,443 %      | 3,270 %              | 2,741 %             |
| 39                            | 8,509 %        | 3,934 %     | 4,564 %                | 6,393 %      | 3,287 %              | 2,771 %             |

| Doba splatnosti<br>(v rokoch) | Brazílsky real | Čínsky jüan | Malajzijský<br>ringgit | Ruský rubel' | Singapurský<br>dolár | Juhokórejský<br>won |
|-------------------------------|----------------|-------------|------------------------|--------------|----------------------|---------------------|
| 40                            | 8,433 %        | 3,943 %     | 4,554 %                | 6,345 %      | 3,304 %              | 2,799 %             |
| 41                            | 8,361 %        | 3,952 %     | 4,544 %                | 6,298 %      | 3,320 %              | 2,827 %             |
| 42                            | 8,292 %        | 3,960 %     | 4,535 %                | 6,254 %      | 3,335 %              | 2,853 %             |
| 43                            | 8,225 %        | 3,968 %     | 4,526 %                | 6,212 %      | 3,350 %              | 2,879 %             |
| 44                            | 8,162 %        | 3,976 %     | 4,517 %                | 6,171 %      | 3,365 %              | 2,904 %             |
| 45                            | 8,100 %        | 3,983 %     | 4,508 %                | 6,132 %      | 3,379 %              | 2,927 %             |
| 46                            | 8,042 %        | 3,991 %     | 4,499 %                | 6,094 %      | 3,392 %              | 2,950 %             |
| 47                            | 7,985 %        | 3,998 %     | 4,491 %                | 6,058 %      | 3,405 %              | 2,972 %             |
| 48                            | 7,931 %        | 4,004 %     | 4,483 %                | 6,023 %      | 3,418 %              | 2,994 %             |
| 49                            | 7,879 %        | 4,011 %     | 4,475 %                | 5,990 %      | 3,430 %              | 3,014 %             |
| 50                            | 7,829 %        | 4,017 %     | 4,467 %                | 5,957 %      | 3,442 %              | 3,034 %             |
| 51                            | 7,780 %        | 4,023 %     | 4,459 %                | 5,926 %      | 3,453 %              | 3,053 %             |
| 52                            | 7,734 %        | 4,029 %     | 4,452 %                | 5,896 %      | 3,464 %              | 3,072 %             |
| 53                            | 7,689 %        | 4,035 %     | 4,445 %                | 5,867 %      | 3,474 %              | 3,090 %             |
| 54                            | 7,645 %        | 4,040 %     | 4,438 %                | 5,840 %      | 3,485 %              | 3,107 %             |
| 55                            | 7,604 %        | 4,046 %     | 4,431 %                | 5,813 %      | 3,495 %              | 3,124 %             |
| 56                            | 7,563 %        | 4,051 %     | 4,425 %                | 5,787 %      | 3,504 %              | 3,140 %             |
| 57                            | 7,524 %        | 4,056 %     | 4,419 %                | 5,762 %      | 3,514 %              | 3,155 %             |
| 58                            | 7,487 %        | 4,061 %     | 4,412 %                | 5,737 %      | 3,523 %              | 3,171 %             |
| 59                            | 7,451 %        | 4,065 %     | 4,406 %                | 5,714 %      | 3,531 %              | 3,185 %             |
| 60                            | 7,415 %        | 4,070 %     | 4,401 %                | 5,691 %      | 3,540 %              | 3,199 %             |
| 61                            | 7,381 %        | 4,074 %     | 4,395 %                | 5,669 %      | 3,548 %              | 3,213 %             |
| 62                            | 7,348 %        | 4,079 %     | 4,390 %                | 5,648 %      | 3,556 %              | 3,226 %             |
| 63                            | 7,317 %        | 4,083 %     | 4,384 %                | 5,627 %      | 3,563 %              | 3,239 %             |
| 64                            | 7,286 %        | 4,087 %     | 4,379 %                | 5,607 %      | 3,571 %              | 3,252 %             |
| 65                            | 7,256 %        | 4,091 %     | 4,374 %                | 5,588 %      | 3,578 %              | 3,264 %             |
| 66                            | 7,227 %        | 4,095 %     | 4,369 %                | 5,569 %      | 3,585 %              | 3,276 %             |
| 67                            | 7,198 %        | 4,098 %     | 4,365 %                | 5,551 %      | 3,592 %              | 3,287 %             |
| 68                            | 7,171 %        | 4,102 %     | 4,360 %                | 5,533 %      | 3,599 %              | 3,298 %             |
| 69                            | 7,144 %        | 4,105 %     | 4,356 %                | 5,516 %      | 3,605 %              | 3,309 %             |
| 70                            | 7,119 %        | 4,109 %     | 4,351 %                | 5,499 %      | 3,612 %              | 3,320 %             |
| 71                            | 7,094 %        | 4,112 %     | 4,347 %                | 5,483 %      | 3,618 %              | 3,330 %             |
| 72                            | 7,069 %        | 4,115 %     | 4,343 %                | 5,467 %      | 3,624 %              | 3,340 %             |
| 73                            | 7,045 %        | 4,119 %     | 4,339 %                | 5,452 %      | 3,629 %              | 3,349 %             |
| 74                            | 7,022 %        | 4,122 %     | 4,335 %                | 5,437 %      | 3,635 %              | 3,359 %             |
| 75                            | 7,000 %        | 4,125 %     | 4,331 %                | 5,423 %      | 3,641 %              | 3,368 %             |
| 76                            | 6,978 %        | 4,128 %     | 4,328 %                | 5,408 %      | 3,646 %              | 3,377 %             |
| 77                            | 6,957 %        | 4,130 %     | 4,324 %                | 5,395 %      | 3,651 %              | 3,386 %             |
| 78                            | 6,936 %        | 4,133 %     | 4,321 %                | 5,381 %      | 3,656 %              | 3,394 %             |
| 79                            | 6,916 %        | 4,136 %     | 4,317 %                | 5,368 %      | 3,661 %              | 3,402 %             |

| Doba splatnosti<br>(v rokoch) | Brazílsky real | Čínsky jüan | Malajzijský<br>ringgit | Ruský rubel' | Singapurský<br>dolár | Juhokórejský<br>won |
|-------------------------------|----------------|-------------|------------------------|--------------|----------------------|---------------------|
| 80                            | 6,896 %        | 4,139 %     | 4,314 %                | 5,355 %      | 3,666 %              | 3,410 %             |
| 81                            | 6,877 %        | 4,141 %     | 4,311 %                | 5,343 %      | 3,671 %              | 3,418 %             |
| 82                            | 6,858 %        | 4,144 %     | 4,307 %                | 5,331 %      | 3,675 %              | 3,426 %             |
| 83                            | 6,840 %        | 4,146 %     | 4,304 %                | 5,319 %      | 3,680 %              | 3,433 %             |
| 84                            | 6,822 %        | 4,148 %     | 4,301 %                | 5,307 %      | 3,684 %              | 3,441 %             |
| 85                            | 6,805 %        | 4,151 %     | 4,298 %                | 5,296 %      | 3,688 %              | 3,448 %             |
| 86                            | 6,788 %        | 4,153 %     | 4,295 %                | 5,285 %      | 3,693 %              | 3,455 %             |
| 87                            | 6,771 %        | 4,155 %     | 4,293 %                | 5,274 %      | 3,697 %              | 3,462 %             |
| 88                            | 6,755 %        | 4,158 %     | 4,290 %                | 5,264 %      | 3,701 %              | 3,468 %             |
| 89                            | 6,739 %        | 4,160 %     | 4,287 %                | 5,253 %      | 3,705 %              | 3,475 %             |
| 90                            | 6,723 %        | 4,162 %     | 4,285 %                | 5,243 %      | 3,708 %              | 3,481 %             |
| 91                            | 6,708 %        | 4,164 %     | 4,282 %                | 5,233 %      | 3,712 %              | 3,487 %             |
| 92                            | 6,693 %        | 4,166 %     | 4,279 %                | 5,224 %      | 3,716 %              | 3,494 %             |
| 93                            | 6,679 %        | 4,168 %     | 4,277 %                | 5,214 %      | 3,719 %              | 3,500 %             |
| 94                            | 6,664 %        | 4,170 %     | 4,275 %                | 5,205 %      | 3,723 %              | 3,505 %             |
| 95                            | 6,651 %        | 4,172 %     | 4,272 %                | 5,196 %      | 3,726 %              | 3,511 %             |
| 96                            | 6,637 %        | 4,174 %     | 4,270 %                | 5,187 %      | 3,730 %              | 3,517 %             |
| 97                            | 6,624 %        | 4,175 %     | 4,268 %                | 5,178 %      | 3,733 %              | 3,522 %             |
| 98                            | 6,611 %        | 4,177 %     | 4,265 %                | 5,170 %      | 3,736 %              | 3,528 %             |
| 99                            | 6,598 %        | 4,179 %     | 4,263 %                | 5,162 %      | 3,739 %              | 3,533 %             |
| 100                           | 6,585 %        | 4,181 %     | 4,261 %                | 5,154 %      | 3,743 %              | 3,538 %             |
| 101                           | 6,573 %        | 4,182 %     | 4,259 %                | 5,146 %      | 3,746 %              | 3,543 %             |
| 102                           | 6,561 %        | 4,184 %     | 4,257 %                | 5,138 %      | 3,749 %              | 3,548 %             |
| 103                           | 6,549 %        | 4,185 %     | 4,255 %                | 5,130 %      | 3,751 %              | 3,553 %             |
| 104                           | 6,537 %        | 4,187 %     | 4,253 %                | 5,123 %      | 3,754 %              | 3,558 %             |
| 105                           | 6,526 %        | 4,189 %     | 4,251 %                | 5,115 %      | 3,757 %              | 3,562 %             |
| 106                           | 6,515 %        | 4,190 %     | 4,249 %                | 5,108 %      | 3,760 %              | 3,567 %             |
| 107                           | 6,504 %        | 4,192 %     | 4,247 %                | 5,101 %      | 3,763 %              | 3,571 %             |
| 108                           | 6,493 %        | 4,193 %     | 4,245 %                | 5,094 %      | 3,765 %              | 3,576 %             |
| 109                           | 6,483 %        | 4,195 %     | 4,244 %                | 5,087 %      | 3,768 %              | 3,580 %             |
| 110                           | 6,472 %        | 4,196 %     | 4,242 %                | 5,080 %      | 3,770 %              | 3,584 %             |
| 111                           | 6,462 %        | 4,197 %     | 4,240 %                | 5,074 %      | 3,773 %              | 3,589 %             |
| 112                           | 6,452 %        | 4,199 %     | 4,238 %                | 5,067 %      | 3,775 %              | 3,593 %             |
| 113                           | 6,442 %        | 4,200 %     | 4,237 %                | 5,061 %      | 3,778 %              | 3,597 %             |
| 114                           | 6,433 %        | 4,201 %     | 4,235 %                | 5,055 %      | 3,780 %              | 3,601 %             |
| 115                           | 6,423 %        | 4,203 %     | 4,234 %                | 5,048 %      | 3,783 %              | 3,605 %             |
| 116                           | 6,414 %        | 4,204 %     | 4,232 %                | 5,042 %      | 3,785 %              | 3,608 %             |
| 117                           | 6,405 %        | 4,205 %     | 4,230 %                | 5,036 %      | 3,787 %              | 3,612 %             |
| 118                           | 6,396 %        | 4,206 %     | 4,229 %                | 5,031 %      | 3,789 %              | 3,616 %             |
| 119                           | 6,387 %        | 4,208 %     | 4,227 %                | 5,025 %      | 3,792 %              | 3,620 %             |

| Doba splatnosti<br>(v rokoch) | Brazílsky real | Čínsky jüan | Malajzijský<br>ringgit | Ruský rubel | Singapurský<br>dolár | Juhokórejský<br>won |
|-------------------------------|----------------|-------------|------------------------|-------------|----------------------|---------------------|
| 120                           | 6,378 %        | 4,209 %     | 4,226 %                | 5,019 %     | 3,794 %              | 3,623 %             |
| 121                           | 6,370 %        | 4,210 %     | 4,224 %                | 5,014 %     | 3,796 %              | 3,627 %             |
| 122                           | 6,361 %        | 4,211 %     | 4,223 %                | 5,008 %     | 3,798 %              | 3,630 %             |
| 123                           | 6,353 %        | 4,212 %     | 4,222 %                | 5,003 %     | 3,800 %              | 3,633 %             |
| 124                           | 6,345 %        | 4,213 %     | 4,220 %                | 4,998 %     | 3,802 %              | 3,637 %             |
| 125                           | 6,337 %        | 4,214 %     | 4,219 %                | 4,992 %     | 3,804 %              | 3,640 %             |
| 126                           | 6,329 %        | 4,215 %     | 4,218 %                | 4,987 %     | 3,806 %              | 3,643 %             |
| 127                           | 6,321 %        | 4,217 %     | 4,216 %                | 4,982 %     | 3,808 %              | 3,647 %             |
| 128                           | 6,314 %        | 4,218 %     | 4,215 %                | 4,977 %     | 3,810 %              | 3,650 %             |
| 129                           | 6,306 %        | 4,219 %     | 4,214 %                | 4,972 %     | 3,812 %              | 3,653 %             |
| 130                           | 6,299 %        | 4,220 %     | 4,212 %                | 4,968 %     | 3,813 %              | 3,656 %             |
| 131                           | 6,292 %        | 4,221 %     | 4,211 %                | 4,963 %     | 3,815 %              | 3,659 %             |
| 132                           | 6,284 %        | 4,222 %     | 4,210 %                | 4,958 %     | 3,817 %              | 3,662 %             |
| 133                           | 6,277 %        | 4,223 %     | 4,209 %                | 4,954 %     | 3,819 %              | 3,665 %             |
| 134                           | 6,270 %        | 4,223 %     | 4,208 %                | 4,949 %     | 3,820 %              | 3,668 %             |
| 135                           | 6,264 %        | 4,224 %     | 4,206 %                | 4,945 %     | 3,822 %              | 3,670 %             |
| 136                           | 6,257 %        | 4,225 %     | 4,205 %                | 4,940 %     | 3,824 %              | 3,673 %             |
| 137                           | 6,250 %        | 4,226 %     | 4,204 %                | 4,936 %     | 3,825 %              | 3,676 %             |
| 138                           | 6,244 %        | 4,227 %     | 4,203 %                | 4,932 %     | 3,827 %              | 3,679 %             |
| 139                           | 6,237 %        | 4,228 %     | 4,202 %                | 4,927 %     | 3,829 %              | 3,681 %             |
| 140                           | 6,231 %        | 4,229 %     | 4,201 %                | 4,923 %     | 3,830 %              | 3,684 %             |
| 141                           | 6,225 %        | 4,230 %     | 4,200 %                | 4,919 %     | 3,832 %              | 3,687 %             |
| 142                           | 6,218 %        | 4,231 %     | 4,199 %                | 4,915 %     | 3,833 %              | 3,689 %             |
| 143                           | 6,212 %        | 4,231 %     | 4,198 %                | 4,911 %     | 3,835 %              | 3,692 %             |
| 144                           | 6,206 %        | 4,232 %     | 4,197 %                | 4,907 %     | 3,836 %              | 3,694 %             |
| 145                           | 6,200 %        | 4,233 %     | 4,196 %                | 4,904 %     | 3,838 %              | 3,697 %             |
| 146                           | 6,194 %        | 4,234 %     | 4,195 %                | 4,900 %     | 3,839 %              | 3,699 %             |
| 147                           | 6,189 %        | 4,235 %     | 4,194 %                | 4,896 %     | 3,841 %              | 3,701 %             |
| 148                           | 6,183 %        | 4,235 %     | 4,193 %                | 4,892 %     | 3,842 %              | 3,704 %             |
| 149                           | 6,177 %        | 4,236 %     | 4,192 %                | 4,889 %     | 3,844 %              | 3,706 %             |
| 150                           | 6,172 %        | 4,237 %     | 4,191 %                | 4,885 %     | 3,845 %              | 3,708 %             |

| Doba splatnosti<br>(v rokoch) | Turecká líra | Americký dolár | Japonský jen |
|-------------------------------|--------------|----------------|--------------|
| 1                             | 29,780 %     | 2,642 %        | – 0,066 %    |
| 2                             | 27,665 %     | 2,853 %        | – 0,043 %    |
| 3                             | 26,359 %     | 2,914 %        | – 0,016 %    |
| 4                             | 24,110 %     | 2,931 %        | 0,015 %      |
| 5                             | 21,332 %     | 2,935 %        | 0,049 %      |
| 6                             | 20,252 %     | 2,941 %        | 0,086 %      |
| 7                             | 19,674 %     | 2,952 %        | 0,128 %      |
| 8                             | 18,507 %     | 2,963 %        | 0,170 %      |
| 9                             | 17,017 %     | 2,976 %        | 0,211 %      |

| Doba splatnosti<br>(v rokoch) | Turecká líra | Americký dolár | Japonský jen |
|-------------------------------|--------------|----------------|--------------|
| 10                            | 15,601 %     | 2,989 %        | 0,254 %      |
| 11                            | 14,441 %     | 3,004 %        | 0,299 %      |
| 12                            | 13,502 %     | 3,011 %        | 0,344 %      |
| 13                            | 12,729 %     | 3,018 %        | 0,388 %      |
| 14                            | 12,083 %     | 3,025 %        | 0,432 %      |
| 15                            | 11,536 %     | 3,031 %        | 0,474 %      |
| 16                            | 11,069 %     | 3,034 %        | 0,516 %      |
| 17                            | 10,665 %     | 3,037 %        | 0,555 %      |
| 18                            | 10,313 %     | 3,038 %        | 0,593 %      |
| 19                            | 10,003 %     | 3,037 %        | 0,628 %      |
| 20                            | 9,730 %      | 3,036 %        | 0,662 %      |
| 21                            | 9,487 %      | 3,033 %        | 0,693 %      |
| 22                            | 9,269 %      | 3,029 %        | 0,722 %      |
| 23                            | 9,073 %      | 3,025 %        | 0,747 %      |
| 24                            | 8,896 %      | 3,020 %        | 0,768 %      |
| 25                            | 8,735 %      | 3,015 %        | 0,786 %      |
| 26                            | 8,588 %      | 3,010 %        | 0,800 %      |
| 27                            | 8,454 %      | 3,004 %        | 0,813 %      |
| 28                            | 8,331 %      | 2,999 %        | 0,828 %      |
| 29                            | 8,217 %      | 2,994 %        | 0,846 %      |
| 30                            | 8,112 %      | 2,989 %        | 0,869 %      |
| 31                            | 8,015 %      | 2,984 %        | 0,897 %      |
| 32                            | 7,925 %      | 2,980 %        | 0,930 %      |
| 33                            | 7,840 %      | 2,975 %        | 0,967 %      |
| 34                            | 7,761 %      | 2,970 %        | 1,006 %      |
| 35                            | 7,687 %      | 2,965 %        | 1,046 %      |
| 36                            | 7,618 %      | 2,959 %        | 1,087 %      |
| 37                            | 7,553 %      | 2,952 %        | 1,129 %      |
| 38                            | 7,492 %      | 2,944 %        | 1,170 %      |
| 39                            | 7,434 %      | 2,935 %        | 1,212 %      |
| 40                            | 7,379 %      | 2,924 %        | 1,253 %      |
| 41                            | 7,327 %      | 2,912 %        | 1,294 %      |
| 42                            | 7,278 %      | 2,900 %        | 1,333 %      |
| 43                            | 7,231 %      | 2,888 %        | 1,372 %      |
| 44                            | 7,187 %      | 2,877 %        | 1,410 %      |
| 45                            | 7,144 %      | 2,867 %        | 1,448 %      |
| 46                            | 7,104 %      | 2,858 %        | 1,484 %      |
| 47                            | 7,066 %      | 2,852 %        | 1,519 %      |
| 48                            | 7,029 %      | 2,848 %        | 1,553 %      |
| 49                            | 6,993 %      | 2,846 %        | 1,587 %      |

| Doba splatnosti<br>(v rokoch) | Turecká líra | Americký dolár | Japonský jen |
|-------------------------------|--------------|----------------|--------------|
| 50                            | 6,960 %      | 2,846 %        | 1,619 %      |
| 51                            | 6,927 %      | 2,849 %        | 1,650 %      |
| 52                            | 6,896 %      | 2,855 %        | 1,681 %      |
| 53                            | 6,867 %      | 2,862 %        | 1,710 %      |
| 54                            | 6,838 %      | 2,870 %        | 1,739 %      |
| 55                            | 6,810 %      | 2,880 %        | 1,767 %      |
| 56                            | 6,784 %      | 2,891 %        | 1,794 %      |
| 57                            | 6,758 %      | 2,902 %        | 1,820 %      |
| 58                            | 6,733 %      | 2,914 %        | 1,845 %      |
| 59                            | 6,710 %      | 2,927 %        | 1,870 %      |
| 60                            | 6,687 %      | 2,940 %        | 1,894 %      |
| 61                            | 6,664 %      | 2,953 %        | 1,917 %      |
| 62                            | 6,643 %      | 2,966 %        | 1,939 %      |
| 63                            | 6,622 %      | 2,979 %        | 1,961 %      |
| 64                            | 6,602 %      | 2,992 %        | 1,982 %      |
| 65                            | 6,583 %      | 3,005 %        | 2,003 %      |
| 66                            | 6,564 %      | 3,019 %        | 2,023 %      |
| 67                            | 6,545 %      | 3,032 %        | 2,042 %      |
| 68                            | 6,528 %      | 3,045 %        | 2,061 %      |
| 69                            | 6,510 %      | 3,057 %        | 2,080 %      |
| 70                            | 6,494 %      | 3,070 %        | 2,097 %      |
| 71                            | 6,477 %      | 3,082 %        | 2,115 %      |
| 72                            | 6,462 %      | 3,094 %        | 2,132 %      |
| 73                            | 6,446 %      | 3,106 %        | 2,148 %      |
| 74                            | 6,431 %      | 3,118 %        | 2,164 %      |
| 75                            | 6,417 %      | 3,130 %        | 2,180 %      |
| 76                            | 6,403 %      | 3,141 %        | 2,195 %      |
| 77                            | 6,389 %      | 3,152 %        | 2,210 %      |
| 78                            | 6,376 %      | 3,163 %        | 2,225 %      |
| 79                            | 6,363 %      | 3,174 %        | 2,239 %      |
| 80                            | 6,350 %      | 3,184 %        | 2,252 %      |
| 81                            | 6,337 %      | 3,194 %        | 2,266 %      |
| 82                            | 6,325 %      | 3,205 %        | 2,279 %      |
| 83                            | 6,313 %      | 3,214 %        | 2,292 %      |
| 84                            | 6,302 %      | 3,224 %        | 2,304 %      |
| 85                            | 6,291 %      | 3,233 %        | 2,317 %      |
| 86                            | 6,280 %      | 3,243 %        | 2,329 %      |
| 87                            | 6,269 %      | 3,252 %        | 2,340 %      |
| 88                            | 6,258 %      | 3,261 %        | 2,352 %      |
| 89                            | 6,248 %      | 3,269 %        | 2,363 %      |

| Doba splatnosti<br>(v rokoch) | Turecká líra | Americký dolár | Japonský jen |
|-------------------------------|--------------|----------------|--------------|
| 90                            | 6,238 %      | 3,278 %        | 2,374 %      |
| 91                            | 6,228 %      | 3,286 %        | 2,384 %      |
| 92                            | 6,219 %      | 3,294 %        | 2,395 %      |
| 93                            | 6,209 %      | 3,302 %        | 2,405 %      |
| 94                            | 6,200 %      | 3,310 %        | 2,415 %      |
| 95                            | 6,191 %      | 3,318 %        | 2,425 %      |
| 96                            | 6,182 %      | 3,325 %        | 2,434 %      |
| 97                            | 6,174 %      | 3,333 %        | 2,444 %      |
| 98                            | 6,165 %      | 3,340 %        | 2,453 %      |
| 99                            | 6,157 %      | 3,347 %        | 2,462 %      |
| 100                           | 6,149 %      | 3,354 %        | 2,471 %      |
| 101                           | 6,141 %      | 3,361 %        | 2,479 %      |
| 102                           | 6,133 %      | 3,368 %        | 2,488 %      |
| 103                           | 6,126 %      | 3,374 %        | 2,496 %      |
| 104                           | 6,118 %      | 3,381 %        | 2,504 %      |
| 105                           | 6,111 %      | 3,387 %        | 2,513 %      |
| 106                           | 6,104 %      | 3,393 %        | 2,520 %      |
| 107                           | 6,096 %      | 3,399 %        | 2,528 %      |
| 108                           | 6,090 %      | 3,405 %        | 2,536 %      |
| 109                           | 6,083 %      | 3,411 %        | 2,543 %      |
| 110                           | 6,076 %      | 3,417 %        | 2,550 %      |
| 111                           | 6,070 %      | 3,423 %        | 2,558 %      |
| 112                           | 6,063 %      | 3,428 %        | 2,565 %      |
| 113                           | 6,057 %      | 3,434 %        | 2,572 %      |
| 114                           | 6,051 %      | 3,439 %        | 2,578 %      |
| 115                           | 6,044 %      | 3,444 %        | 2,585 %      |
| 116                           | 6,038 %      | 3,450 %        | 2,592 %      |
| 117                           | 6,032 %      | 3,455 %        | 2,598 %      |
| 118                           | 6,027 %      | 3,460 %        | 2,604 %      |
| 119                           | 6,021 %      | 3,465 %        | 2,611 %      |
| 120                           | 6,015 %      | 3,470 %        | 2,617 %      |
| 121                           | 6,010 %      | 3,474 %        | 2,623 %      |
| 122                           | 6,004 %      | 3,479 %        | 2,629 %      |
| 123                           | 5,999 %      | 3,484 %        | 2,635 %      |
| 124                           | 5,994 %      | 3,488 %        | 2,640 %      |
| 125                           | 5,989 %      | 3,493 %        | 2,646 %      |
| 126                           | 5,984 %      | 3,497 %        | 2,652 %      |
| 127                           | 5,979 %      | 3,502 %        | 2,657 %      |
| 128                           | 5,974 %      | 3,506 %        | 2,662 %      |
| 129                           | 5,969 %      | 3,510 %        | 2,668 %      |



| Doba splatnosti<br>(v rokoch) | Turecká líra | Americký dolár | Japonský jen |
|-------------------------------|--------------|----------------|--------------|
| 130                           | 5,964 %      | 3,514 %        | 2,673 %      |
| 131                           | 5,959 %      | 3,518 %        | 2,678 %      |
| 132                           | 5,955 %      | 3,522 %        | 2,683 %      |
| 133                           | 5,950 %      | 3,526 %        | 2,688 %      |
| 134                           | 5,946 %      | 3,530 %        | 2,693 %      |
| 135                           | 5,941 %      | 3,534 %        | 2,698 %      |
| 136                           | 5,937 %      | 3,538 %        | 2,703 %      |
| 137                           | 5,933 %      | 3,541 %        | 2,708 %      |
| 138                           | 5,928 %      | 3,545 %        | 2,712 %      |
| 139                           | 5,924 %      | 3,549 %        | 2,717 %      |
| 140                           | 5,920 %      | 3,552 %        | 2,721 %      |
| 141                           | 5,916 %      | 3,556 %        | 2,726 %      |
| 142                           | 5,912 %      | 3,559 %        | 2,730 %      |
| 143                           | 5,908 %      | 3,563 %        | 2,734 %      |
| 144                           | 5,904 %      | 3,566 %        | 2,739 %      |
| 145                           | 5,900 %      | 3,569 %        | 2,743 %      |
| 146                           | 5,897 %      | 3,573 %        | 2,747 %      |
| 147                           | 5,893 %      | 3,576 %        | 2,751 %      |
| 148                           | 5,889 %      | 3,579 %        | 2,755 %      |
| 149                           | 5,886 %      | 3,582 %        | 2,759 %      |
| 150                           | 5,882 %      | 3,585 %        | 2,763 %      |

## PRÍLOHA II

**Fundamentálne prirážky na výpočet párovacej korekcie**

Fundamentálne prirážky stanovené v tejto prílohe sú vyjadrené v základných bodoch a neobsahujú žiadne zvýšenie v súlade s článkom 77c ods. 1 písm. c) smernice 2009/138/ES.

**1. Expozície voči ústredným vládam a centrálnym bankám**

Fundamentálne prirážky sa uplatňujú na expozície denominované vo všetkých menách.

Fundamentálne prirážky pre durácie od 11 do 30 rokov sa rovnajú fundamentálnym prirážkam pre duráciu 10 rokov.

| Durácia<br>(v rokoch) | Rakúsko | Belgicko | Bulharsko | Chorvátsko | Česká republi-<br>ka | Cyprus | Dánsko |
|-----------------------|---------|----------|-----------|------------|----------------------|--------|--------|
| 1                     | 0       | 0        | 33        | 5          | 0                    | 26     | 1      |
| 2                     | 0       | 0        | 40        | 5          | 0                    | 43     | 1      |
| 3                     | 0       | 1        | 46        | 5          | 2                    | 49     | 0      |
| 4                     | 0       | 3        | 49        | 5          | 4                    | 50     | 0      |
| 5                     | 0       | 4        | 53        | 5          | 5                    | 53     | 0      |
| 6                     | 1       | 5        | 56        | 5          | 7                    | 55     | 0      |
| 7                     | 2       | 6        | 59        | 5          | 9                    | 56     | 0      |
| 8                     | 3       | 7        | 61        | 5          | 12                   | 55     | 0      |
| 9                     | 3       | 8        | 63        | 5          | 13                   | 52     | 0      |
| 10                    | 4       | 8        | 65        | 5          | 14                   | 52     | 0      |

| Durácia<br>(v rokoch) | Estónsko | Fínsko | Francúzsko | Nemecko | Grécko | Maďarsko | Írsko |
|-----------------------|----------|--------|------------|---------|--------|----------|-------|
| 1                     | 0        | 0      | 0          | 0       | 411    | 4        | 17    |
| 2                     | 0        | 0      | 0          | 0       | 253    | 4        | 24    |
| 3                     | 1        | 0      | 0          | 0       | 224    | 4        | 26    |
| 4                     | 3        | 0      | 0          | 0       | 194    | 4        | 27    |
| 5                     | 4        | 0      | 0          | 0       | 177    | 4        | 29    |
| 6                     | 5        | 0      | 0          | 0       | 174    | 4        | 30    |
| 7                     | 6        | 0      | 0          | 0       | 171    | 4        | 31    |
| 8                     | 7        | 0      | 1          | 0       | 175    | 2        | 32    |
| 9                     | 8        | 1      | 2          | 0       | 177    | 1        | 32    |
| 10                    | 8        | 1      | 3          | 0       | 179    | 4        | 32    |

| Durácia<br>(v rokoch) | Taliansko | Lotyško | Litva | Luxembursko | Malta | Holandsko | Poľsko |
|-----------------------|-----------|---------|-------|-------------|-------|-----------|--------|
| 1                     | 6         | 5       | 5     | 0           | 17    | 0         | 4      |
| 2                     | 14        | 12      | 12    | 0           | 24    | 0         | 4      |
| 3                     | 18        | 15      | 15    | 0           | 26    | 0         | 4      |
| 4                     | 20        | 17      | 17    | 0           | 27    | 0         | 4      |
| 5                     | 22        | 19      | 19    | 0           | 29    | 0         | 4      |
| 6                     | 24        | 20      | 21    | 0           | 30    | 0         | 4      |
| 7                     | 25        | 22      | 22    | 0           | 31    | 0         | 4      |
| 8                     | 27        | 23      | 24    | 1           | 32    | 0         | 4      |
| 9                     | 28        | 24      | 25    | 2           | 32    | 0         | 4      |
| 10                    | 29        | 25      | 25    | 3           | 32    | 0         | 4      |

| Durácia<br>(v rokoch) | Portugalsko | Rumunsko | Slovensko | Slovinsko | Španielsko | Švédsko | Spojené<br>kráľovstvo |
|-----------------------|-------------|----------|-----------|-----------|------------|---------|-----------------------|
| 1                     | 26          | 9        | 13        | 20        | 5          | 0       | 0                     |
| 2                     | 43          | 18       | 17        | 23        | 12         | 0       | 0                     |
| 3                     | 49          | 20       | 19        | 27        | 15         | 0       | 0                     |
| 4                     | 50          | 21       | 20        | 32        | 17         | 0       | 0                     |
| 5                     | 53          | 23       | 22        | 35        | 19         | 0       | 0                     |
| 6                     | 55          | 24       | 23        | 38        | 21         | 0       | 0                     |
| 7                     | 56          | 26       | 25        | 40        | 22         | 0       | 0                     |
| 8                     | 55          | 27       | 26        | 41        | 24         | 0       | 0                     |
| 9                     | 52          | 29       | 26        | 42        | 25         | 0       | 0                     |
| 10                    | 52          | 26       | 26        | 42        | 25         | 0       | 0                     |

| Durácia<br>(v rokoch) | Lichten-<br>štajnsko | Nórsko | Švajčiarsko | Austrália | Brazília | Kanada | Čile |
|-----------------------|----------------------|--------|-------------|-----------|----------|--------|------|
| 1                     | 0                    | 0      | 0           | 0         | 12       | 0      | 17   |
| 2                     | 0                    | 0      | 0           | 0         | 12       | 0      | 19   |
| 3                     | 0                    | 0      | 0           | 0         | 12       | 0      | 18   |
| 4                     | 0                    | 0      | 0           | 0         | 12       | 0      | 17   |
| 5                     | 0                    | 0      | 0           | 0         | 12       | 0      | 16   |
| 6                     | 0                    | 0      | 0           | 0         | 12       | 0      | 15   |
| 7                     | 0                    | 0      | 0           | 0         | 12       | 0      | 14   |
| 8                     | 0                    | 0      | 0           | 0         | 12       | 0      | 15   |
| 9                     | 0                    | 0      | 0           | 0         | 12       | 0      | 16   |
| 10                    | 0                    | 0      | 0           | 0         | 12       | 0      | 13   |

| Durácia<br>(v rokoch) | Čína | Kolumbia | Hongkong | India | Japonsko | Malajzia | Mexiko |
|-----------------------|------|----------|----------|-------|----------|----------|--------|
| 1                     | 0    | 11       | 0        | 10    | 0        | 0        | 9      |
| 2                     | 0    | 18       | 0        | 10    | 0        | 0        | 9      |
| 3                     | 1    | 30       | 0        | 10    | 0        | 0        | 9      |
| 4                     | 2    | 38       | 0        | 10    | 0        | 0        | 10     |
| 5                     | 2    | 39       | 0        | 10    | 0        | 0        | 10     |
| 6                     | 3    | 43       | 0        | 10    | 0        | 0        | 10     |
| 7                     | 3    | 45       | 0        | 10    | 0        | 0        | 10     |
| 8                     | 7    | 43       | 0        | 10    | 0        | 0        | 10     |
| 9                     | 5    | 40       | 0        | 10    | 1        | 0        | 10     |
| 10                    | 5    | 42       | 0        | 10    | 1        | 0        | 10     |

| Durácia<br>(v rokoch) | Nový Zéland | Rusko | Singapur | Južná Afrika | Južná Kórea | Thajsko | Taiwan |
|-----------------------|-------------|-------|----------|--------------|-------------|---------|--------|
| 1                     | 0           | 0     | 0        | 4            | 10          | 0       | 4      |
| 2                     | 0           | 0     | 0        | 7            | 12          | 0       | 4      |
| 3                     | 0           | 0     | 0        | 7            | 12          | 0       | 4      |
| 4                     | 0           | 0     | 0        | 6            | 14          | 0       | 4      |

| Durácia<br>(v rokoch) | Nový Zéland | Rusko | Singapur | Južná Afrika | Južná Kórea | Thajsko | Taiwan |
|-----------------------|-------------|-------|----------|--------------|-------------|---------|--------|
| 5                     | 0           | 2     | 0        | 5            | 15          | 0       | 4      |
| 6                     | 0           | 5     | 0        | 6            | 15          | 0       | 4      |
| 7                     | 0           | 8     | 0        | 8            | 16          | 0       | 4      |
| 8                     | 0           | 12    | 0        | 9            | 16          | 0       | 4      |
| 9                     | 0           | 18    | 0        | 9            | 16          | 0       | 4      |
| 10                    | 0           | 18    | 0        | 10           | 16          | 0       | 4      |

| Durácia<br>(v rokoch) | Spojené štáty |
|-----------------------|---------------|
| 1                     | 0             |
| 2                     | 0             |
| 3                     | 0             |
| 4                     | 0             |
| 5                     | 0             |
| 6                     | 0             |
| 7                     | 0             |
| 8                     | 0             |
| 9                     | 0             |
| 10                    | 0             |

## 2. Expozície voči finančným inštitúciám

### 2.1 Euro

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 6                                | 21                               | 46                               | 123                              | 237                              | 568                              | 1 182                            |
| 2                     | 6                                | 21                               | 46                               | 123                              | 237                              | 568                              | 971                              |
| 3                     | 7                                | 23                               | 47                               | 116                              | 233                              | 565                              | 805                              |
| 4                     | 8                                | 25                               | 50                               | 118                              | 232                              | 563                              | 675                              |
| 5                     | 10                               | 28                               | 55                               | 120                              | 232                              | 563                              | 572                              |
| 6                     | 11                               | 30                               | 58                               | 125                              | 232                              | 563                              | 563                              |
| 7                     | 12                               | 33                               | 60                               | 128                              | 232                              | 563                              | 563                              |
| 8                     | 12                               | 33                               | 60                               | 126                              | 232                              | 563                              | 563                              |
| 9                     | 12                               | 34                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 10                    | 13                               | 35                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 11                    | 13                               | 36                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 12                    | 14                               | 37                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 13                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 14                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 15                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 16                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 17                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 18                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 19                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 15                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 21                    | 15                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 22                    | 16                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 23                    | 17                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 24                    | 18                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 25                    | 18                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 26                    | 19                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 27                    | 20                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 28                    | 21                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 29                    | 21                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 30                    | 22                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |

## 2.2 Česká koruna

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 11                               | 26                               | 51                               | 128                              | 242                              | 574                              | 1 223                            |
| 2                     | 13                               | 28                               | 53                               | 130                              | 244                              | 576                              | 1 006                            |
| 3                     | 15                               | 31                               | 55                               | 123                              | 241                              | 572                              | 834                              |
| 4                     | 16                               | 33                               | 57                               | 125                              | 240                              | 571                              | 698                              |
| 5                     | 17                               | 35                               | 62                               | 128                              | 239                              | 571                              | 591                              |
| 6                     | 17                               | 37                               | 65                               | 132                              | 238                              | 570                              | 570                              |
| 7                     | 18                               | 39                               | 66                               | 134                              | 238                              | 569                              | 569                              |
| 8                     | 18                               | 39                               | 65                               | 132                              | 237                              | 569                              | 569                              |
| 9                     | 17                               | 39                               | 65                               | 130                              | 237                              | 569                              | 569                              |
| 10                    | 17                               | 40                               | 64                               | 130                              | 236                              | 568                              | 568                              |
| 11                    | 17                               | 41                               | 64                               | 129                              | 236                              | 568                              | 568                              |
| 12                    | 17                               | 41                               | 64                               | 129                              | 235                              | 567                              | 567                              |
| 13                    | 17                               | 41                               | 63                               | 128                              | 235                              | 566                              | 566                              |
| 14                    | 17                               | 41                               | 62                               | 127                              | 234                              | 566                              | 566                              |
| 15                    | 16                               | 40                               | 62                               | 127                              | 234                              | 565                              | 565                              |
| 16                    | 16                               | 40                               | 61                               | 126                              | 233                              | 565                              | 565                              |
| 17                    | 15                               | 39                               | 61                               | 126                              | 233                              | 565                              | 565                              |
| 18                    | 15                               | 39                               | 61                               | 126                              | 233                              | 565                              | 565                              |
| 19                    | 15                               | 39                               | 61                               | 126                              | 233                              | 565                              | 565                              |
| 20                    | 16                               | 40                               | 62                               | 127                              | 233                              | 565                              | 565                              |
| 21                    | 16                               | 40                               | 62                               | 127                              | 234                              | 565                              | 565                              |
| 22                    | 17                               | 40                               | 62                               | 127                              | 234                              | 565                              | 565                              |
| 23                    | 18                               | 40                               | 62                               | 127                              | 234                              | 566                              | 566                              |
| 24                    | 18                               | 40                               | 62                               | 127                              | 234                              | 566                              | 566                              |
| 25                    | 19                               | 41                               | 62                               | 127                              | 234                              | 566                              | 566                              |
| 26                    | 19                               | 41                               | 62                               | 127                              | 234                              | 566                              | 566                              |
| 27                    | 21                               | 41                               | 62                               | 127                              | 234                              | 566                              | 566                              |
| 28                    | 21                               | 41                               | 62                               | 127                              | 234                              | 566                              | 566                              |
| 29                    | 22                               | 41                               | 62                               | 127                              | 234                              | 566                              | 566                              |
| 30                    | 22                               | 41                               | 62                               | 127                              | 234                              | 566                              | 566                              |

## 2.3 Dánska koruna

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 6                                | 20                               | 46                               | 123                              | 237                              | 568                              | 1 182                            |
| 2                     | 6                                | 20                               | 46                               | 123                              | 237                              | 568                              | 970                              |
| 3                     | 7                                | 23                               | 47                               | 116                              | 233                              | 564                              | 805                              |
| 4                     | 8                                | 25                               | 50                               | 117                              | 232                              | 563                              | 675                              |
| 5                     | 9                                | 28                               | 55                               | 120                              | 232                              | 563                              | 572                              |
| 6                     | 11                               | 30                               | 58                               | 125                              | 232                              | 563                              | 563                              |
| 7                     | 12                               | 33                               | 60                               | 128                              | 232                              | 563                              | 563                              |
| 8                     | 12                               | 33                               | 60                               | 126                              | 232                              | 563                              | 563                              |
| 9                     | 12                               | 34                               | 59                               | 125                              | 232                              | 563                              | 563                              |
| 10                    | 13                               | 35                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 11                    | 13                               | 36                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 12                    | 14                               | 37                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 13                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 14                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 15                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 16                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 17                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 18                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 19                    | 14                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 20                    | 15                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 21                    | 15                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 22                    | 16                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 23                    | 17                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 24                    | 18                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 25                    | 18                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 26                    | 19                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 27                    | 20                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 28                    | 21                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 29                    | 21                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |
| 30                    | 22                               | 38                               | 60                               | 125                              | 232                              | 563                              | 563                              |

## 2.4 Maďarský forint

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 83                               | 98                               | 123                              | 201                              | 314                              | 646                              | 1 194                            |
| 2                     | 79                               | 94                               | 119                              | 196                              | 310                              | 642                              | 992                              |
| 3                     | 83                               | 99                               | 123                              | 191                              | 309                              | 640                              | 827                              |
| 4                     | 81                               | 98                               | 123                              | 191                              | 305                              | 637                              | 696                              |
| 5                     | 80                               | 99                               | 125                              | 191                              | 302                              | 634                              | 634                              |
| 6                     | 79                               | 99                               | 127                              | 194                              | 300                              | 632                              | 632                              |
| 7                     | 78                               | 99                               | 126                              | 194                              | 298                              | 630                              | 630                              |
| 8                     | 77                               | 98                               | 125                              | 191                              | 297                              | 628                              | 628                              |
| 9                     | 76                               | 98                               | 123                              | 189                              | 295                              | 627                              | 627                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 73                               | 95                               | 120                              | 185                              | 292                              | 623                              | 623                              |
| 11                    | 70                               | 94                               | 117                              | 182                              | 289                              | 620                              | 620                              |
| 12                    | 69                               | 93                               | 116                              | 181                              | 287                              | 619                              | 619                              |
| 13                    | 69                               | 93                               | 115                              | 180                              | 286                              | 618                              | 618                              |
| 14                    | 69                               | 92                               | 114                              | 179                              | 286                              | 618                              | 618                              |
| 15                    | 68                               | 92                               | 114                              | 179                              | 286                              | 617                              | 617                              |
| 16                    | 67                               | 91                               | 113                              | 178                              | 285                              | 617                              | 617                              |
| 17                    | 67                               | 91                               | 113                              | 178                              | 284                              | 616                              | 616                              |
| 18                    | 66                               | 90                               | 112                              | 177                              | 284                              | 615                              | 615                              |
| 19                    | 65                               | 89                               | 111                              | 176                              | 283                              | 615                              | 615                              |
| 20                    | 65                               | 89                               | 110                              | 176                              | 282                              | 614                              | 614                              |
| 21                    | 64                               | 88                               | 110                              | 175                              | 282                              | 613                              | 613                              |
| 22                    | 63                               | 87                               | 109                              | 174                              | 281                              | 612                              | 612                              |
| 23                    | 62                               | 86                               | 108                              | 173                              | 280                              | 611                              | 611                              |
| 24                    | 61                               | 85                               | 107                              | 172                              | 279                              | 610                              | 610                              |
| 25                    | 60                               | 84                               | 106                              | 171                              | 278                              | 609                              | 609                              |
| 26                    | 59                               | 83                               | 105                              | 170                              | 277                              | 608                              | 608                              |
| 27                    | 58                               | 82                               | 104                              | 169                              | 276                              | 607                              | 607                              |
| 28                    | 57                               | 81                               | 103                              | 168                              | 274                              | 606                              | 606                              |
| 29                    | 56                               | 80                               | 102                              | 167                              | 273                              | 605                              | 605                              |
| 30                    | 55                               | 79                               | 101                              | 166                              | 272                              | 604                              | 604                              |

## 2.5 Švédská koruna

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 9                                | 24                               | 50                               | 127                              | 240                              | 572                              | 1 181                            |
| 2                     | 11                               | 26                               | 51                               | 129                              | 242                              | 574                              | 972                              |
| 3                     | 13                               | 29                               | 54                               | 122                              | 240                              | 571                              | 806                              |
| 4                     | 15                               | 32                               | 57                               | 125                              | 239                              | 571                              | 676                              |
| 5                     | 17                               | 35                               | 62                               | 128                              | 239                              | 571                              | 574                              |
| 6                     | 18                               | 38                               | 66                               | 132                              | 239                              | 571                              | 571                              |
| 7                     | 19                               | 40                               | 67                               | 135                              | 239                              | 570                              | 570                              |
| 8                     | 18                               | 40                               | 66                               | 133                              | 238                              | 570                              | 570                              |
| 9                     | 18                               | 40                               | 66                               | 131                              | 238                              | 569                              | 569                              |
| 10                    | 18                               | 41                               | 65                               | 131                              | 237                              | 569                              | 569                              |
| 11                    | 18                               | 42                               | 65                               | 130                              | 237                              | 569                              | 569                              |
| 12                    | 18                               | 42                               | 65                               | 130                              | 236                              | 568                              | 568                              |
| 13                    | 19                               | 42                               | 64                               | 129                              | 236                              | 568                              | 568                              |
| 14                    | 18                               | 42                               | 64                               | 129                              | 236                              | 568                              | 568                              |
| 15                    | 18                               | 42                               | 64                               | 129                              | 236                              | 567                              | 567                              |
| 16                    | 18                               | 42                               | 63                               | 128                              | 235                              | 567                              | 567                              |
| 17                    | 18                               | 41                               | 63                               | 128                              | 235                              | 567                              | 567                              |
| 18                    | 18                               | 41                               | 63                               | 128                              | 235                              | 567                              | 567                              |
| 19                    | 18                               | 42                               | 63                               | 128                              | 235                              | 567                              | 567                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 18                               | 42                               | 64                               | 129                              | 236                              | 567                              | 567                              |
| 21                    | 18                               | 42                               | 64                               | 129                              | 236                              | 568                              | 568                              |
| 22                    | 19                               | 43                               | 64                               | 129                              | 236                              | 568                              | 568                              |
| 23                    | 19                               | 43                               | 65                               | 130                              | 236                              | 568                              | 568                              |
| 24                    | 19                               | 43                               | 65                               | 130                              | 236                              | 568                              | 568                              |
| 25                    | 19                               | 43                               | 65                               | 130                              | 236                              | 568                              | 568                              |
| 26                    | 19                               | 43                               | 65                               | 130                              | 236                              | 568                              | 568                              |
| 27                    | 20                               | 43                               | 65                               | 130                              | 236                              | 568                              | 568                              |
| 28                    | 21                               | 43                               | 65                               | 130                              | 236                              | 568                              | 568                              |
| 29                    | 21                               | 43                               | 64                               | 129                              | 236                              | 568                              | 568                              |
| 30                    | 22                               | 43                               | 64                               | 129                              | 236                              | 568                              | 568                              |

## 2.6 Chorvátska kuna

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 51                               | 66                               | 91                               | 168                              | 282                              | 613                              | 1 190                            |
| 2                     | 55                               | 69                               | 95                               | 172                              | 286                              | 617                              | 978                              |
| 3                     | 60                               | 76                               | 100                              | 169                              | 286                              | 618                              | 812                              |
| 4                     | 64                               | 81                               | 105                              | 173                              | 287                              | 619                              | 683                              |
| 5                     | 66                               | 84                               | 111                              | 177                              | 288                              | 620                              | 620                              |
| 6                     | 67                               | 87                               | 115                              | 181                              | 288                              | 620                              | 620                              |
| 7                     | 68                               | 88                               | 116                              | 183                              | 287                              | 619                              | 619                              |
| 8                     | 66                               | 88                               | 114                              | 181                              | 286                              | 618                              | 618                              |
| 9                     | 65                               | 87                               | 113                              | 178                              | 285                              | 616                              | 616                              |
| 10                    | 64                               | 87                               | 111                              | 176                              | 283                              | 615                              | 615                              |
| 11                    | 63                               | 86                               | 110                              | 175                              | 282                              | 613                              | 613                              |
| 12                    | 62                               | 86                               | 108                              | 173                              | 280                              | 612                              | 612                              |
| 13                    | 61                               | 85                               | 107                              | 172                              | 279                              | 610                              | 610                              |
| 14                    | 60                               | 84                               | 105                              | 170                              | 277                              | 609                              | 609                              |
| 15                    | 58                               | 82                               | 104                              | 169                              | 276                              | 608                              | 608                              |
| 16                    | 57                               | 81                               | 103                              | 168                              | 275                              | 607                              | 607                              |
| 17                    | 56                               | 80                               | 102                              | 167                              | 274                              | 606                              | 606                              |
| 18                    | 56                               | 80                               | 101                              | 166                              | 273                              | 605                              | 605                              |
| 19                    | 55                               | 79                               | 101                              | 166                              | 272                              | 604                              | 604                              |
| 20                    | 54                               | 78                               | 100                              | 165                              | 272                              | 604                              | 604                              |
| 21                    | 54                               | 78                               | 99                               | 164                              | 271                              | 603                              | 603                              |
| 22                    | 53                               | 77                               | 99                               | 164                              | 270                              | 602                              | 602                              |
| 23                    | 52                               | 76                               | 98                               | 163                              | 270                              | 601                              | 601                              |
| 24                    | 51                               | 75                               | 97                               | 162                              | 269                              | 600                              | 600                              |
| 25                    | 50                               | 74                               | 96                               | 161                              | 268                              | 600                              | 600                              |
| 26                    | 50                               | 73                               | 95                               | 160                              | 267                              | 599                              | 599                              |
| 27                    | 49                               | 73                               | 94                               | 159                              | 266                              | 598                              | 598                              |
| 28                    | 48                               | 72                               | 94                               | 159                              | 265                              | 597                              | 597                              |
| 29                    | 47                               | 71                               | 93                               | 158                              | 265                              | 596                              | 596                              |
| 30                    | 46                               | 70                               | 92                               | 157                              | 264                              | 595                              | 595                              |



2.7 *Bulharský lev*

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 5                                | 20                               | 45                               | 122                              | 236                              | 568                              | 1 181                            |
| 2                     | 5                                | 20                               | 45                               | 122                              | 236                              | 568                              | 970                              |
| 3                     | 6                                | 22                               | 46                               | 115                              | 232                              | 564                              | 804                              |
| 4                     | 7                                | 24                               | 49                               | 117                              | 231                              | 563                              | 674                              |
| 5                     | 9                                | 27                               | 54                               | 120                              | 231                              | 563                              | 572                              |
| 6                     | 10                               | 29                               | 58                               | 124                              | 231                              | 563                              | 563                              |
| 7                     | 11                               | 32                               | 59                               | 127                              | 231                              | 563                              | 563                              |
| 8                     | 11                               | 32                               | 59                               | 125                              | 231                              | 563                              | 563                              |
| 9                     | 11                               | 33                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 10                    | 12                               | 35                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 11                    | 12                               | 36                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 12                    | 13                               | 36                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 13                    | 13                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 14                    | 13                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 15                    | 13                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 16                    | 13                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 17                    | 13                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 18                    | 14                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 19                    | 14                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 20                    | 15                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 21                    | 15                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 22                    | 16                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 23                    | 17                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 24                    | 18                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 25                    | 18                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 26                    | 19                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 27                    | 20                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 28                    | 21                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 29                    | 21                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |
| 30                    | 22                               | 37                               | 59                               | 124                              | 231                              | 563                              | 563                              |

2.8 *Britská libra*

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 7                                | 25                               | 56                               | 155                              | 255                              | 586                              | 1 205                            |
| 2                     | 7                                | 25                               | 56                               | 155                              | 255                              | 586                              | 990                              |
| 3                     | 8                                | 27                               | 56                               | 139                              | 251                              | 582                              | 820                              |
| 4                     | 10                               | 29                               | 58                               | 128                              | 249                              | 581                              | 687                              |
| 5                     | 11                               | 31                               | 58                               | 116                              | 248                              | 579                              | 582                              |
| 6                     | 14                               | 34                               | 62                               | 108                              | 247                              | 578                              | 578                              |
| 7                     | 16                               | 37                               | 62                               | 101                              | 246                              | 577                              | 577                              |
| 8                     | 16                               | 38                               | 61                               | 93                               | 244                              | 576                              | 576                              |
| 9                     | 19                               | 45                               | 64                               | 87                               | 243                              | 575                              | 575                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 18                               | 45                               | 62                               | 84                               | 243                              | 574                              | 574                              |
| 11                    | 17                               | 44                               | 60                               | 83                               | 242                              | 573                              | 573                              |
| 12                    | 17                               | 43                               | 61                               | 84                               | 241                              | 573                              | 573                              |
| 13                    | 17                               | 44                               | 61                               | 84                               | 240                              | 572                              | 572                              |
| 14                    | 17                               | 44                               | 61                               | 84                               | 239                              | 571                              | 571                              |
| 15                    | 17                               | 44                               | 61                               | 84                               | 239                              | 570                              | 570                              |
| 16                    | 17                               | 44                               | 61                               | 84                               | 237                              | 569                              | 569                              |
| 17                    | 17                               | 44                               | 61                               | 84                               | 236                              | 568                              | 568                              |
| 18                    | 17                               | 44                               | 61                               | 84                               | 236                              | 567                              | 567                              |
| 19                    | 17                               | 44                               | 61                               | 84                               | 236                              | 567                              | 567                              |
| 20                    | 17                               | 44                               | 61                               | 84                               | 236                              | 568                              | 568                              |
| 21                    | 17                               | 44                               | 61                               | 84                               | 236                              | 568                              | 568                              |
| 22                    | 17                               | 44                               | 61                               | 84                               | 236                              | 568                              | 568                              |
| 23                    | 18                               | 44                               | 61                               | 84                               | 236                              | 567                              | 567                              |
| 24                    | 18                               | 44                               | 61                               | 84                               | 235                              | 567                              | 567                              |
| 25                    | 18                               | 44                               | 61                               | 84                               | 235                              | 566                              | 566                              |
| 26                    | 19                               | 44                               | 61                               | 84                               | 234                              | 566                              | 566                              |
| 27                    | 20                               | 44                               | 61                               | 84                               | 234                              | 565                              | 565                              |
| 28                    | 21                               | 44                               | 61                               | 84                               | 233                              | 565                              | 565                              |
| 29                    | 21                               | 44                               | 61                               | 84                               | 233                              | 564                              | 564                              |
| 30                    | 22                               | 44                               | 61                               | 84                               | 232                              | 564                              | 564                              |

## 2.9 Rumunský lei

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 87                               | 101                              | 127                              | 204                              | 317                              | 649                              | 1 250                            |
| 2                     | 84                               | 99                               | 124                              | 202                              | 315                              | 647                              | 1 030                            |
| 3                     | 83                               | 99                               | 123                              | 192                              | 309                              | 641                              | 855                              |
| 4                     | 82                               | 99                               | 124                              | 192                              | 306                              | 637                              | 718                              |
| 5                     | 81                               | 99                               | 126                              | 192                              | 303                              | 634                              | 634                              |
| 6                     | 80                               | 99                               | 127                              | 194                              | 301                              | 632                              | 632                              |
| 7                     | 78                               | 99                               | 126                              | 194                              | 298                              | 630                              | 630                              |
| 8                     | 76                               | 97                               | 123                              | 190                              | 295                              | 627                              | 627                              |
| 9                     | 73                               | 95                               | 121                              | 186                              | 293                              | 625                              | 625                              |
| 10                    | 72                               | 95                               | 119                              | 184                              | 291                              | 623                              | 623                              |
| 11                    | 71                               | 94                               | 118                              | 183                              | 290                              | 621                              | 621                              |
| 12                    | 70                               | 93                               | 116                              | 181                              | 288                              | 619                              | 619                              |
| 13                    | 69                               | 92                               | 114                              | 179                              | 286                              | 618                              | 618                              |
| 14                    | 67                               | 91                               | 113                              | 178                              | 285                              | 616                              | 616                              |
| 15                    | 66                               | 90                               | 111                              | 177                              | 283                              | 615                              | 615                              |
| 16                    | 65                               | 88                               | 110                              | 175                              | 282                              | 614                              | 614                              |
| 17                    | 63                               | 87                               | 109                              | 174                              | 281                              | 613                              | 613                              |
| 18                    | 62                               | 86                               | 108                              | 173                              | 280                              | 612                              | 612                              |
| 19                    | 62                               | 85                               | 107                              | 172                              | 279                              | 611                              | 611                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 61                               | 85                               | 106                              | 171                              | 278                              | 610                              | 610                              |
| 21                    | 60                               | 84                               | 106                              | 171                              | 277                              | 609                              | 609                              |
| 22                    | 59                               | 83                               | 105                              | 170                              | 276                              | 608                              | 608                              |
| 23                    | 58                               | 82                               | 104                              | 169                              | 275                              | 607                              | 607                              |
| 24                    | 57                               | 81                               | 103                              | 168                              | 274                              | 606                              | 606                              |
| 25                    | 56                               | 80                               | 102                              | 167                              | 273                              | 605                              | 605                              |
| 26                    | 55                               | 79                               | 101                              | 166                              | 272                              | 604                              | 604                              |
| 27                    | 54                               | 78                               | 100                              | 165                              | 271                              | 603                              | 603                              |
| 28                    | 53                               | 77                               | 99                               | 164                              | 270                              | 602                              | 602                              |
| 29                    | 52                               | 76                               | 98                               | 163                              | 269                              | 601                              | 601                              |
| 30                    | 51                               | 75                               | 97                               | 162                              | 268                              | 600                              | 600                              |

## 2.10 Poľský zlotý

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 60                               | 74                               | 100                              | 177                              | 291                              | 622                              | 1 210                            |
| 2                     | 58                               | 73                               | 99                               | 176                              | 289                              | 621                              | 995                              |
| 3                     | 58                               | 74                               | 98                               | 167                              | 284                              | 616                              | 827                              |
| 4                     | 58                               | 75                               | 100                              | 168                              | 282                              | 614                              | 696                              |
| 5                     | 58                               | 76                               | 103                              | 169                              | 280                              | 612                              | 612                              |
| 6                     | 57                               | 77                               | 105                              | 171                              | 278                              | 610                              | 610                              |
| 7                     | 57                               | 77                               | 105                              | 172                              | 276                              | 608                              | 608                              |
| 8                     | 55                               | 76                               | 103                              | 169                              | 275                              | 606                              | 606                              |
| 9                     | 53                               | 75                               | 101                              | 167                              | 273                              | 605                              | 605                              |
| 10                    | 53                               | 75                               | 100                              | 165                              | 272                              | 603                              | 603                              |
| 11                    | 52                               | 75                               | 99                               | 164                              | 271                              | 602                              | 602                              |
| 12                    | 52                               | 75                               | 98                               | 163                              | 270                              | 602                              | 602                              |
| 13                    | 51                               | 75                               | 97                               | 162                              | 269                              | 601                              | 601                              |
| 14                    | 51                               | 75                               | 97                               | 162                              | 268                              | 600                              | 600                              |
| 15                    | 50                               | 74                               | 96                               | 161                              | 268                              | 599                              | 599                              |
| 16                    | 49                               | 73                               | 95                               | 160                              | 267                              | 598                              | 598                              |
| 17                    | 49                               | 72                               | 94                               | 159                              | 266                              | 598                              | 598                              |
| 18                    | 48                               | 72                               | 94                               | 159                              | 265                              | 597                              | 597                              |
| 19                    | 47                               | 71                               | 93                               | 158                              | 265                              | 597                              | 597                              |
| 20                    | 47                               | 71                               | 93                               | 158                              | 265                              | 596                              | 596                              |
| 21                    | 47                               | 71                               | 93                               | 158                              | 264                              | 596                              | 596                              |
| 22                    | 46                               | 70                               | 92                               | 157                              | 264                              | 596                              | 596                              |
| 23                    | 46                               | 70                               | 92                               | 157                              | 263                              | 595                              | 595                              |
| 24                    | 45                               | 69                               | 91                               | 156                              | 263                              | 595                              | 595                              |
| 25                    | 45                               | 69                               | 90                               | 155                              | 262                              | 594                              | 594                              |
| 26                    | 44                               | 68                               | 90                               | 155                              | 262                              | 593                              | 593                              |
| 27                    | 43                               | 67                               | 89                               | 154                              | 261                              | 593                              | 593                              |
| 28                    | 43                               | 67                               | 88                               | 153                              | 260                              | 592                              | 592                              |
| 29                    | 42                               | 66                               | 88                               | 153                              | 259                              | 591                              | 591                              |
| 30                    | 41                               | 65                               | 87                               | 152                              | 259                              | 590                              | 590                              |

## 2.11 Nórska koruna

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 31                               | 45                               | 71                               | 148                              | 262                              | 593                              | 1 210                            |
| 2                     | 31                               | 46                               | 71                               | 148                              | 262                              | 594                              | 996                              |
| 3                     | 31                               | 47                               | 71                               | 140                              | 257                              | 589                              | 826                              |
| 4                     | 32                               | 49                               | 73                               | 141                              | 255                              | 587                              | 692                              |
| 5                     | 32                               | 51                               | 78                               | 143                              | 254                              | 586                              | 587                              |
| 6                     | 33                               | 52                               | 80                               | 147                              | 254                              | 585                              | 585                              |
| 7                     | 33                               | 54                               | 81                               | 149                              | 253                              | 584                              | 584                              |
| 8                     | 32                               | 53                               | 80                               | 146                              | 252                              | 583                              | 583                              |
| 9                     | 31                               | 53                               | 79                               | 145                              | 251                              | 583                              | 583                              |
| 10                    | 31                               | 54                               | 78                               | 144                              | 250                              | 582                              | 582                              |
| 11                    | 31                               | 54                               | 78                               | 143                              | 250                              | 581                              | 581                              |
| 12                    | 31                               | 54                               | 77                               | 142                              | 249                              | 581                              | 581                              |
| 13                    | 30                               | 54                               | 76                               | 141                              | 248                              | 580                              | 580                              |
| 14                    | 30                               | 54                               | 76                               | 141                              | 247                              | 579                              | 579                              |
| 15                    | 29                               | 53                               | 75                               | 140                              | 247                              | 578                              | 578                              |
| 16                    | 28                               | 52                               | 74                               | 139                              | 246                              | 577                              | 577                              |
| 17                    | 28                               | 52                               | 73                               | 138                              | 245                              | 577                              | 577                              |
| 18                    | 27                               | 51                               | 73                               | 138                              | 245                              | 576                              | 576                              |
| 19                    | 27                               | 51                               | 73                               | 138                              | 245                              | 576                              | 576                              |
| 20                    | 27                               | 51                               | 73                               | 138                              | 245                              | 576                              | 576                              |
| 21                    | 27                               | 51                               | 73                               | 138                              | 245                              | 576                              | 576                              |
| 22                    | 27                               | 51                               | 73                               | 138                              | 245                              | 576                              | 576                              |
| 23                    | 27                               | 51                               | 73                               | 138                              | 244                              | 576                              | 576                              |
| 24                    | 27                               | 51                               | 72                               | 137                              | 244                              | 576                              | 576                              |
| 25                    | 27                               | 50                               | 72                               | 137                              | 244                              | 576                              | 576                              |
| 26                    | 26                               | 50                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 27                    | 26                               | 50                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 28                    | 26                               | 50                               | 71                               | 136                              | 243                              | 575                              | 575                              |
| 29                    | 26                               | 49                               | 71                               | 136                              | 243                              | 575                              | 575                              |
| 30                    | 25                               | 49                               | 71                               | 136                              | 243                              | 574                              | 574                              |

## 2.12 Švajčiarsky frank

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 0                                | 3                                | 26                               | 103                              | 217                              | 548                              | 1 174                            |
| 2                     | 1                                | 5                                | 27                               | 104                              | 218                              | 549                              | 964                              |
| 3                     | 2                                | 5                                | 28                               | 97                               | 214                              | 546                              | 800                              |
| 4                     | 3                                | 6                                | 31                               | 99                               | 213                              | 545                              | 670                              |
| 5                     | 4                                | 9                                | 36                               | 102                              | 213                              | 544                              | 568                              |
| 6                     | 4                                | 11                               | 39                               | 106                              | 213                              | 544                              | 544                              |
| 7                     | 5                                | 14                               | 41                               | 109                              | 213                              | 544                              | 544                              |
| 8                     | 6                                | 14                               | 41                               | 107                              | 213                              | 544                              | 544                              |
| 9                     | 7                                | 15                               | 41                               | 106                              | 213                              | 544                              | 544                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 8                                | 16                               | 41                               | 106                              | 213                              | 544                              | 544                              |
| 11                    | 8                                | 19                               | 42                               | 107                              | 214                              | 545                              | 545                              |
| 12                    | 9                                | 18                               | 41                               | 106                              | 212                              | 544                              | 544                              |
| 13                    | 10                               | 20                               | 42                               | 107                              | 213                              | 545                              | 545                              |
| 14                    | 11                               | 20                               | 42                               | 107                              | 213                              | 545                              | 545                              |
| 15                    | 11                               | 18                               | 40                               | 105                              | 212                              | 544                              | 544                              |
| 16                    | 12                               | 17                               | 39                               | 104                              | 211                              | 543                              | 543                              |
| 17                    | 12                               | 17                               | 39                               | 104                              | 211                              | 543                              | 543                              |
| 18                    | 14                               | 17                               | 39                               | 104                              | 211                              | 543                              | 543                              |
| 19                    | 14                               | 19                               | 40                               | 105                              | 211                              | 543                              | 543                              |
| 20                    | 15                               | 19                               | 40                               | 105                              | 212                              | 544                              | 544                              |
| 21                    | 15                               | 20                               | 41                               | 106                              | 212                              | 544                              | 544                              |
| 22                    | 16                               | 20                               | 41                               | 106                              | 213                              | 544                              | 544                              |
| 23                    | 17                               | 22                               | 41                               | 106                              | 213                              | 544                              | 544                              |
| 24                    | 18                               | 22                               | 41                               | 106                              | 212                              | 544                              | 544                              |
| 25                    | 18                               | 23                               | 42                               | 106                              | 212                              | 544                              | 544                              |
| 26                    | 19                               | 23                               | 43                               | 106                              | 212                              | 544                              | 544                              |
| 27                    | 19                               | 25                               | 45                               | 105                              | 212                              | 544                              | 544                              |
| 28                    | 21                               | 25                               | 46                               | 105                              | 212                              | 544                              | 544                              |
| 29                    | 21                               | 26                               | 47                               | 105                              | 212                              | 544                              | 544                              |
| 30                    | 22                               | 27                               | 48                               | 105                              | 212                              | 544                              | 544                              |

## 2.13 Austrálsky dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 47                               | 62                               | 87                               | 164                              | 278                              | 610                              | 1 223                            |
| 2                     | 47                               | 62                               | 87                               | 164                              | 278                              | 610                              | 1 004                            |
| 3                     | 48                               | 64                               | 88                               | 156                              | 274                              | 605                              | 832                              |
| 4                     | 48                               | 65                               | 90                               | 158                              | 272                              | 603                              | 697                              |
| 5                     | 49                               | 67                               | 94                               | 159                              | 271                              | 602                              | 602                              |
| 6                     | 49                               | 68                               | 96                               | 163                              | 269                              | 601                              | 601                              |
| 7                     | 49                               | 69                               | 97                               | 164                              | 268                              | 600                              | 600                              |
| 8                     | 48                               | 69                               | 95                               | 162                              | 267                              | 599                              | 599                              |
| 9                     | 47                               | 69                               | 94                               | 160                              | 266                              | 598                              | 598                              |
| 10                    | 46                               | 69                               | 93                               | 159                              | 265                              | 597                              | 597                              |
| 11                    | 46                               | 69                               | 93                               | 158                              | 264                              | 596                              | 596                              |
| 12                    | 46                               | 69                               | 92                               | 157                              | 264                              | 595                              | 595                              |
| 13                    | 45                               | 69                               | 91                               | 156                              | 263                              | 595                              | 595                              |
| 14                    | 45                               | 69                               | 90                               | 155                              | 262                              | 594                              | 594                              |
| 15                    | 44                               | 68                               | 90                               | 155                              | 262                              | 593                              | 593                              |
| 16                    | 43                               | 67                               | 89                               | 154                              | 261                              | 592                              | 592                              |
| 17                    | 43                               | 66                               | 88                               | 153                              | 260                              | 592                              | 592                              |
| 18                    | 42                               | 66                               | 88                               | 153                              | 260                              | 591                              | 591                              |
| 19                    | 42                               | 65                               | 87                               | 152                              | 259                              | 591                              | 591                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 41                               | 65                               | 87                               | 152                              | 259                              | 591                              | 591                              |
| 21                    | 41                               | 65                               | 87                               | 152                              | 259                              | 590                              | 590                              |
| 22                    | 41                               | 65                               | 87                               | 152                              | 258                              | 590                              | 590                              |
| 23                    | 40                               | 64                               | 86                               | 151                              | 258                              | 589                              | 589                              |
| 24                    | 40                               | 64                               | 86                               | 151                              | 257                              | 589                              | 589                              |
| 25                    | 39                               | 63                               | 85                               | 150                              | 257                              | 588                              | 588                              |
| 26                    | 39                               | 63                               | 84                               | 149                              | 256                              | 588                              | 588                              |
| 27                    | 38                               | 62                               | 84                               | 149                              | 255                              | 587                              | 587                              |
| 28                    | 37                               | 61                               | 83                               | 148                              | 255                              | 586                              | 586                              |
| 29                    | 37                               | 61                               | 82                               | 147                              | 254                              | 586                              | 586                              |
| 30                    | 36                               | 60                               | 82                               | 147                              | 254                              | 585                              | 585                              |

2.14 *Thajský baht*

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 15                               | 30                               | 56                               | 133                              | 246                              | 578                              | 1 215                            |
| 2                     | 20                               | 34                               | 60                               | 137                              | 250                              | 582                              | 999                              |
| 3                     | 24                               | 40                               | 64                               | 133                              | 250                              | 581                              | 829                              |
| 4                     | 27                               | 45                               | 69                               | 137                              | 251                              | 583                              | 695                              |
| 5                     | 30                               | 49                               | 76                               | 141                              | 252                              | 584                              | 589                              |
| 6                     | 29                               | 49                               | 77                               | 144                              | 250                              | 582                              | 582                              |
| 7                     | 34                               | 55                               | 82                               | 150                              | 254                              | 586                              | 586                              |
| 8                     | 33                               | 54                               | 81                               | 147                              | 253                              | 584                              | 584                              |
| 9                     | 34                               | 56                               | 81                               | 147                              | 254                              | 585                              | 585                              |
| 10                    | 36                               | 59                               | 83                               | 148                              | 255                              | 587                              | 587                              |
| 11                    | 38                               | 61                               | 84                               | 149                              | 256                              | 588                              | 588                              |
| 12                    | 39                               | 62                               | 85                               | 150                              | 257                              | 588                              | 588                              |
| 13                    | 40                               | 63                               | 85                               | 150                              | 257                              | 589                              | 589                              |
| 14                    | 40                               | 64                               | 86                               | 151                              | 258                              | 589                              | 589                              |
| 15                    | 40                               | 64                               | 86                               | 151                              | 258                              | 589                              | 589                              |
| 16                    | 40                               | 63                               | 85                               | 150                              | 257                              | 589                              | 589                              |
| 17                    | 40                               | 63                               | 85                               | 150                              | 257                              | 589                              | 589                              |
| 18                    | 39                               | 63                               | 85                               | 150                              | 256                              | 588                              | 588                              |
| 19                    | 38                               | 62                               | 84                               | 149                              | 256                              | 588                              | 588                              |
| 20                    | 38                               | 62                               | 84                               | 149                              | 256                              | 588                              | 588                              |
| 21                    | 38                               | 62                               | 84                               | 149                              | 256                              | 588                              | 588                              |
| 22                    | 38                               | 62                               | 84                               | 149                              | 256                              | 587                              | 587                              |
| 23                    | 38                               | 62                               | 84                               | 149                              | 255                              | 587                              | 587                              |
| 24                    | 37                               | 61                               | 83                               | 148                              | 255                              | 587                              | 587                              |
| 25                    | 37                               | 61                               | 83                               | 148                              | 254                              | 586                              | 586                              |
| 26                    | 36                               | 60                               | 82                               | 147                              | 254                              | 586                              | 586                              |
| 27                    | 36                               | 60                               | 82                               | 147                              | 253                              | 585                              | 585                              |
| 28                    | 35                               | 59                               | 81                               | 146                              | 253                              | 585                              | 585                              |
| 29                    | 35                               | 59                               | 81                               | 146                              | 252                              | 584                              | 584                              |
| 30                    | 34                               | 58                               | 80                               | 145                              | 252                              | 584                              | 584                              |

## 2.15 Kanadský dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 14                               | 29                               | 55                               | 132                              | 245                              | 577                              | 1 229                            |
| 2                     | 16                               | 30                               | 56                               | 133                              | 247                              | 578                              | 1 010                            |
| 3                     | 18                               | 34                               | 58                               | 127                              | 244                              | 575                              | 837                              |
| 4                     | 19                               | 37                               | 61                               | 129                              | 243                              | 575                              | 701                              |
| 5                     | 21                               | 39                               | 66                               | 132                              | 243                              | 575                              | 594                              |
| 6                     | 22                               | 42                               | 70                               | 137                              | 243                              | 575                              | 575                              |
| 7                     | 23                               | 44                               | 72                               | 139                              | 243                              | 575                              | 575                              |
| 8                     | 23                               | 45                               | 71                               | 138                              | 243                              | 575                              | 575                              |
| 9                     | 24                               | 46                               | 71                               | 137                              | 243                              | 575                              | 575                              |
| 10                    | 24                               | 47                               | 71                               | 137                              | 243                              | 575                              | 575                              |
| 11                    | 25                               | 48                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 12                    | 26                               | 49                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 13                    | 26                               | 50                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 14                    | 26                               | 50                               | 72                               | 137                              | 244                              | 576                              | 576                              |
| 15                    | 26                               | 50                               | 72                               | 137                              | 244                              | 576                              | 576                              |
| 16                    | 26                               | 50                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 17                    | 26                               | 50                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 18                    | 26                               | 50                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 19                    | 26                               | 50                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 20                    | 26                               | 50                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 21                    | 26                               | 50                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 22                    | 26                               | 50                               | 72                               | 137                              | 244                              | 575                              | 575                              |
| 23                    | 26                               | 50                               | 72                               | 137                              | 243                              | 575                              | 575                              |
| 24                    | 25                               | 49                               | 71                               | 136                              | 243                              | 575                              | 575                              |
| 25                    | 25                               | 49                               | 71                               | 136                              | 243                              | 574                              | 574                              |
| 26                    | 25                               | 49                               | 70                               | 135                              | 242                              | 574                              | 574                              |
| 27                    | 24                               | 48                               | 70                               | 135                              | 242                              | 573                              | 573                              |
| 28                    | 24                               | 48                               | 70                               | 135                              | 241                              | 573                              | 573                              |
| 29                    | 24                               | 48                               | 69                               | 134                              | 241                              | 573                              | 573                              |
| 30                    | 23                               | 47                               | 69                               | 134                              | 241                              | 572                              | 572                              |

## 2.16 Čilské peso

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 50                               | 65                               | 90                               | 167                              | 281                              | 613                              | 1 244                            |
| 2                     | 53                               | 68                               | 93                               | 170                              | 284                              | 616                              | 1 025                            |
| 3                     | 57                               | 73                               | 97                               | 166                              | 283                              | 614                              | 851                              |
| 4                     | 59                               | 76                               | 101                              | 168                              | 283                              | 614                              | 714                              |
| 5                     | 61                               | 79                               | 106                              | 172                              | 283                              | 615                              | 615                              |
| 6                     | 63                               | 82                               | 110                              | 177                              | 284                              | 615                              | 615                              |
| 7                     | 64                               | 84                               | 112                              | 179                              | 283                              | 615                              | 615                              |
| 8                     | 63                               | 84                               | 111                              | 177                              | 283                              | 614                              | 614                              |
| 9                     | 63                               | 85                               | 110                              | 176                              | 283                              | 614                              | 614                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 63                               | 86                               | 110                              | 176                              | 282                              | 614                              | 614                              |
| 11                    | 63                               | 87                               | 110                              | 175                              | 282                              | 614                              | 614                              |
| 12                    | 63                               | 87                               | 109                              | 174                              | 281                              | 613                              | 613                              |
| 13                    | 63                               | 87                               | 109                              | 174                              | 280                              | 612                              | 612                              |
| 14                    | 62                               | 86                               | 108                              | 173                              | 279                              | 611                              | 611                              |
| 15                    | 61                               | 85                               | 107                              | 172                              | 279                              | 610                              | 610                              |
| 16                    | 60                               | 84                               | 106                              | 171                              | 278                              | 609                              | 609                              |
| 17                    | 59                               | 83                               | 105                              | 170                              | 277                              | 609                              | 609                              |
| 18                    | 59                               | 83                               | 104                              | 169                              | 276                              | 608                              | 608                              |
| 19                    | 58                               | 82                               | 104                              | 169                              | 275                              | 607                              | 607                              |
| 20                    | 57                               | 81                               | 103                              | 168                              | 275                              | 606                              | 606                              |
| 21                    | 57                               | 80                               | 102                              | 167                              | 274                              | 606                              | 606                              |
| 22                    | 56                               | 80                               | 101                              | 167                              | 273                              | 605                              | 605                              |
| 23                    | 55                               | 79                               | 101                              | 166                              | 272                              | 604                              | 604                              |
| 24                    | 54                               | 78                               | 100                              | 165                              | 271                              | 603                              | 603                              |
| 25                    | 53                               | 77                               | 99                               | 164                              | 271                              | 602                              | 602                              |
| 26                    | 52                               | 76                               | 98                               | 163                              | 270                              | 601                              | 601                              |
| 27                    | 51                               | 75                               | 97                               | 162                              | 269                              | 600                              | 600                              |
| 28                    | 50                               | 74                               | 96                               | 161                              | 268                              | 599                              | 599                              |
| 29                    | 49                               | 73                               | 95                               | 160                              | 267                              | 599                              | 599                              |
| 30                    | 49                               | 73                               | 94                               | 159                              | 266                              | 598                              | 598                              |

## 2.17 Kolumbijské peso

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 81                               | 96                               | 121                              | 198                              | 312                              | 644                              | 1 266                            |
| 2                     | 85                               | 100                              | 126                              | 203                              | 316                              | 648                              | 1 048                            |
| 3                     | 87                               | 103                              | 127                              | 196                              | 313                              | 644                              | 872                              |
| 4                     | 87                               | 104                              | 129                              | 197                              | 311                              | 643                              | 732                              |
| 5                     | 90                               | 109                              | 136                              | 201                              | 313                              | 644                              | 644                              |
| 6                     | 92                               | 112                              | 140                              | 207                              | 313                              | 645                              | 645                              |
| 7                     | 94                               | 114                              | 142                              | 209                              | 313                              | 645                              | 645                              |
| 8                     | 94                               | 116                              | 142                              | 209                              | 314                              | 646                              | 646                              |
| 9                     | 95                               | 117                              | 143                              | 208                              | 315                              | 646                              | 646                              |
| 10                    | 96                               | 118                              | 143                              | 208                              | 315                              | 646                              | 646                              |
| 11                    | 96                               | 119                              | 142                              | 207                              | 314                              | 646                              | 646                              |
| 12                    | 95                               | 119                              | 141                              | 207                              | 313                              | 645                              | 645                              |
| 13                    | 94                               | 118                              | 140                              | 205                              | 312                              | 644                              | 644                              |
| 14                    | 93                               | 117                              | 139                              | 204                              | 311                              | 642                              | 642                              |
| 15                    | 92                               | 115                              | 137                              | 202                              | 309                              | 641                              | 641                              |
| 16                    | 90                               | 114                              | 136                              | 201                              | 308                              | 639                              | 639                              |
| 17                    | 89                               | 113                              | 134                              | 199                              | 306                              | 638                              | 638                              |
| 18                    | 87                               | 111                              | 133                              | 198                              | 305                              | 636                              | 636                              |
| 19                    | 86                               | 110                              | 132                              | 197                              | 303                              | 635                              | 635                              |



| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 85                               | 109                              | 130                              | 195                              | 302                              | 634                              | 634                              |
| 21                    | 83                               | 107                              | 129                              | 194                              | 301                              | 632                              | 632                              |
| 22                    | 82                               | 106                              | 127                              | 192                              | 299                              | 631                              | 631                              |
| 23                    | 80                               | 104                              | 126                              | 191                              | 298                              | 629                              | 629                              |
| 24                    | 79                               | 103                              | 124                              | 189                              | 296                              | 628                              | 628                              |
| 25                    | 77                               | 101                              | 123                              | 188                              | 295                              | 626                              | 626                              |
| 26                    | 75                               | 99                               | 121                              | 186                              | 293                              | 625                              | 625                              |
| 27                    | 74                               | 98                               | 120                              | 185                              | 291                              | 623                              | 623                              |
| 28                    | 72                               | 96                               | 118                              | 183                              | 290                              | 622                              | 622                              |
| 29                    | 71                               | 95                               | 117                              | 182                              | 288                              | 620                              | 620                              |
| 30                    | 69                               | 93                               | 115                              | 180                              | 287                              | 619                              | 619                              |

## 2.18 Hongkonský dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 8                                | 22                               | 48                               | 125                              | 239                              | 570                              | 1 232                            |
| 2                     | 11                               | 26                               | 51                               | 128                              | 242                              | 574                              | 1 013                            |
| 3                     | 15                               | 30                               | 55                               | 123                              | 241                              | 572                              | 840                              |
| 4                     | 18                               | 35                               | 59                               | 127                              | 241                              | 573                              | 703                              |
| 5                     | 20                               | 39                               | 66                               | 131                              | 242                              | 574                              | 596                              |
| 6                     | 22                               | 42                               | 70                               | 137                              | 243                              | 575                              | 575                              |
| 7                     | 24                               | 44                               | 72                               | 139                              | 243                              | 575                              | 575                              |
| 8                     | 24                               | 45                               | 71                               | 138                              | 243                              | 575                              | 575                              |
| 9                     | 24                               | 46                               | 71                               | 137                              | 243                              | 575                              | 575                              |
| 10                    | 24                               | 47                               | 72                               | 137                              | 243                              | 575                              | 575                              |
| 11                    | 25                               | 48                               | 72                               | 137                              | 243                              | 575                              | 575                              |
| 12                    | 25                               | 49                               | 71                               | 136                              | 243                              | 575                              | 575                              |
| 13                    | 25                               | 49                               | 71                               | 136                              | 243                              | 574                              | 574                              |
| 14                    | 24                               | 48                               | 70                               | 135                              | 242                              | 573                              | 573                              |
| 15                    | 24                               | 48                               | 69                               | 134                              | 241                              | 573                              | 573                              |
| 16                    | 23                               | 47                               | 68                               | 133                              | 240                              | 572                              | 572                              |
| 17                    | 22                               | 46                               | 68                               | 133                              | 240                              | 571                              | 571                              |
| 18                    | 22                               | 46                               | 68                               | 133                              | 239                              | 571                              | 571                              |
| 19                    | 22                               | 46                               | 67                               | 132                              | 239                              | 571                              | 571                              |
| 20                    | 22                               | 46                               | 68                               | 133                              | 239                              | 571                              | 571                              |
| 21                    | 22                               | 46                               | 68                               | 133                              | 240                              | 571                              | 571                              |
| 22                    | 22                               | 46                               | 68                               | 133                              | 240                              | 571                              | 571                              |
| 23                    | 22                               | 46                               | 68                               | 133                              | 240                              | 571                              | 571                              |
| 24                    | 22                               | 46                               | 68                               | 133                              | 239                              | 571                              | 571                              |
| 25                    | 22                               | 46                               | 67                               | 133                              | 239                              | 571                              | 571                              |
| 26                    | 22                               | 46                               | 67                               | 132                              | 239                              | 571                              | 571                              |
| 27                    | 21                               | 45                               | 67                               | 132                              | 239                              | 571                              | 571                              |
| 28                    | 21                               | 45                               | 67                               | 132                              | 239                              | 570                              | 570                              |
| 29                    | 22                               | 45                               | 67                               | 132                              | 239                              | 570                              | 570                              |
| 30                    | 22                               | 45                               | 67                               | 132                              | 238                              | 570                              | 570                              |

## 2.19 Indická rupia

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 94                               | 108                              | 134                              | 211                              | 324                              | 656                              | 1 331                            |
| 2                     | 94                               | 109                              | 134                              | 211                              | 325                              | 656                              | 1 094                            |
| 3                     | 95                               | 111                              | 135                              | 203                              | 321                              | 652                              | 907                              |
| 4                     | 96                               | 113                              | 137                              | 205                              | 319                              | 651                              | 760                              |
| 5                     | 97                               | 115                              | 142                              | 207                              | 319                              | 650                              | 650                              |
| 6                     | 97                               | 116                              | 145                              | 211                              | 318                              | 650                              | 650                              |
| 7                     | 98                               | 118                              | 146                              | 213                              | 317                              | 649                              | 649                              |
| 8                     | 97                               | 119                              | 145                              | 212                              | 317                              | 649                              | 649                              |
| 9                     | 96                               | 118                              | 144                              | 210                              | 316                              | 648                              | 648                              |
| 10                    | 95                               | 118                              | 143                              | 208                              | 315                              | 646                              | 646                              |
| 11                    | 94                               | 117                              | 141                              | 206                              | 313                              | 644                              | 644                              |
| 12                    | 93                               | 116                              | 139                              | 204                              | 311                              | 642                              | 642                              |
| 13                    | 91                               | 115                              | 137                              | 202                              | 309                              | 641                              | 641                              |
| 14                    | 90                               | 113                              | 135                              | 200                              | 307                              | 639                              | 639                              |
| 15                    | 88                               | 112                              | 133                              | 198                              | 305                              | 637                              | 637                              |
| 16                    | 86                               | 109                              | 131                              | 196                              | 303                              | 635                              | 635                              |
| 17                    | 84                               | 108                              | 130                              | 195                              | 301                              | 633                              | 633                              |
| 18                    | 82                               | 106                              | 128                              | 193                              | 300                              | 632                              | 632                              |
| 19                    | 81                               | 105                              | 127                              | 192                              | 298                              | 630                              | 630                              |
| 20                    | 80                               | 104                              | 126                              | 191                              | 297                              | 629                              | 629                              |
| 21                    | 79                               | 103                              | 125                              | 190                              | 296                              | 628                              | 628                              |
| 22                    | 78                               | 102                              | 124                              | 189                              | 295                              | 627                              | 627                              |
| 23                    | 77                               | 101                              | 122                              | 187                              | 294                              | 626                              | 626                              |
| 24                    | 75                               | 99                               | 121                              | 186                              | 293                              | 625                              | 625                              |
| 25                    | 74                               | 98                               | 120                              | 185                              | 292                              | 623                              | 623                              |
| 26                    | 73                               | 97                               | 119                              | 184                              | 291                              | 622                              | 622                              |
| 27                    | 72                               | 96                               | 118                              | 183                              | 290                              | 621                              | 621                              |
| 28                    | 71                               | 95                               | 117                              | 182                              | 288                              | 620                              | 620                              |
| 29                    | 70                               | 94                               | 116                              | 181                              | 287                              | 619                              | 619                              |
| 30                    | 69                               | 93                               | 115                              | 180                              | 286                              | 618                              | 618                              |

## 2.20 Mexické peso

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 343                              | 358                              | 383                              | 460                              | 574                              | 906                              | 1 341                            |
| 2                     | 79                               | 94                               | 120                              | 197                              | 310                              | 642                              | 1 098                            |
| 3                     | 83                               | 99                               | 123                              | 192                              | 309                              | 641                              | 908                              |
| 4                     | 87                               | 104                              | 128                              | 196                              | 311                              | 642                              | 760                              |
| 5                     | 89                               | 108                              | 135                              | 200                              | 312                              | 643                              | 644                              |
| 6                     | 91                               | 111                              | 139                              | 206                              | 312                              | 644                              | 644                              |
| 7                     | 93                               | 113                              | 141                              | 209                              | 313                              | 644                              | 644                              |
| 8                     | 94                               | 115                              | 141                              | 208                              | 313                              | 645                              | 645                              |
| 9                     | 94                               | 116                              | 141                              | 207                              | 314                              | 645                              | 645                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 94                               | 117                              | 141                              | 206                              | 313                              | 645                              | 645                              |
| 11                    | 95                               | 118                              | 141                              | 206                              | 313                              | 645                              | 645                              |
| 12                    | 95                               | 119                              | 141                              | 206                              | 313                              | 645                              | 645                              |
| 13                    | 96                               | 120                              | 142                              | 207                              | 313                              | 645                              | 645                              |
| 14                    | 97                               | 120                              | 142                              | 207                              | 314                              | 646                              | 646                              |
| 15                    | 97                               | 121                              | 143                              | 208                              | 315                              | 646                              | 646                              |
| 16                    | 98                               | 122                              | 144                              | 209                              | 316                              | 647                              | 647                              |
| 17                    | 99                               | 123                              | 145                              | 210                              | 317                              | 648                              | 648                              |
| 18                    | 100                              | 124                              | 146                              | 211                              | 318                              | 649                              | 649                              |
| 19                    | 101                              | 125                              | 147                              | 212                              | 319                              | 650                              | 650                              |
| 20                    | 102                              | 126                              | 148                              | 213                              | 319                              | 651                              | 651                              |
| 21                    | 102                              | 126                              | 148                              | 213                              | 320                              | 651                              | 651                              |
| 22                    | 102                              | 126                              | 147                              | 213                              | 319                              | 651                              | 651                              |
| 23                    | 101                              | 125                              | 147                              | 212                              | 319                              | 650                              | 650                              |
| 24                    | 100                              | 124                              | 146                              | 211                              | 318                              | 650                              | 650                              |
| 25                    | 99                               | 123                              | 145                              | 210                              | 317                              | 649                              | 649                              |
| 26                    | 98                               | 122                              | 144                              | 209                              | 316                              | 647                              | 647                              |
| 27                    | 97                               | 121                              | 143                              | 208                              | 315                              | 646                              | 646                              |
| 28                    | 96                               | 120                              | 142                              | 207                              | 313                              | 645                              | 645                              |
| 29                    | 94                               | 118                              | 140                              | 205                              | 312                              | 644                              | 644                              |
| 30                    | 93                               | 117                              | 139                              | 204                              | 311                              | 642                              | 642                              |

## 2.21 Nový taiwanský dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 0                                | 10                               | 36                               | 113                              | 227                              | 558                              | 1 195                            |
| 2                     | 1                                | 10                               | 36                               | 113                              | 227                              | 558                              | 981                              |
| 3                     | 2                                | 12                               | 36                               | 105                              | 223                              | 554                              | 812                              |
| 4                     | 3                                | 14                               | 38                               | 106                              | 221                              | 552                              | 680                              |
| 5                     | 4                                | 16                               | 43                               | 108                              | 220                              | 551                              | 576                              |
| 6                     | 4                                | 17                               | 45                               | 112                              | 219                              | 550                              | 550                              |
| 7                     | 5                                | 19                               | 47                               | 114                              | 218                              | 550                              | 550                              |
| 8                     | 7                                | 19                               | 45                               | 112                              | 217                              | 549                              | 549                              |
| 9                     | 7                                | 19                               | 44                               | 110                              | 216                              | 548                              | 548                              |
| 10                    | 8                                | 20                               | 44                               | 109                              | 216                              | 548                              | 548                              |
| 11                    | 8                                | 20                               | 44                               | 109                              | 216                              | 547                              | 547                              |
| 12                    | 9                                | 21                               | 44                               | 109                              | 216                              | 547                              | 547                              |
| 13                    | 10                               | 22                               | 44                               | 109                              | 216                              | 547                              | 547                              |
| 14                    | 11                               | 22                               | 44                               | 109                              | 216                              | 548                              | 548                              |
| 15                    | 11                               | 23                               | 44                               | 109                              | 216                              | 548                              | 548                              |
| 16                    | 12                               | 23                               | 44                               | 109                              | 216                              | 548                              | 548                              |
| 17                    | 12                               | 23                               | 45                               | 110                              | 217                              | 548                              | 548                              |
| 18                    | 14                               | 23                               | 45                               | 110                              | 217                              | 549                              | 549                              |
| 19                    | 15                               | 24                               | 46                               | 111                              | 218                              | 549                              | 549                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 15                               | 25                               | 47                               | 112                              | 219                              | 550                              | 550                              |
| 21                    | 16                               | 26                               | 48                               | 113                              | 219                              | 551                              | 551                              |
| 22                    | 17                               | 26                               | 48                               | 113                              | 220                              | 552                              | 552                              |
| 23                    | 18                               | 27                               | 49                               | 114                              | 221                              | 552                              | 552                              |
| 24                    | 18                               | 28                               | 49                               | 114                              | 221                              | 553                              | 553                              |
| 25                    | 18                               | 28                               | 50                               | 115                              | 222                              | 553                              | 553                              |
| 26                    | 19                               | 28                               | 50                               | 115                              | 222                              | 554                              | 554                              |
| 27                    | 20                               | 29                               | 51                               | 116                              | 222                              | 554                              | 554                              |
| 28                    | 21                               | 29                               | 51                               | 116                              | 223                              | 554                              | 554                              |
| 29                    | 21                               | 29                               | 51                               | 116                              | 223                              | 555                              | 555                              |
| 30                    | 22                               | 30                               | 51                               | 116                              | 223                              | 555                              | 555                              |

## 2.22 Novozélandský dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 53                               | 68                               | 93                               | 170                              | 284                              | 616                              | 1 222                            |
| 2                     | 54                               | 69                               | 94                               | 171                              | 285                              | 617                              | 1 003                            |
| 3                     | 55                               | 71                               | 95                               | 164                              | 281                              | 613                              | 831                              |
| 4                     | 56                               | 73                               | 97                               | 165                              | 279                              | 611                              | 697                              |
| 5                     | 56                               | 74                               | 101                              | 167                              | 278                              | 610                              | 610                              |
| 6                     | 57                               | 76                               | 104                              | 171                              | 278                              | 609                              | 609                              |
| 7                     | 56                               | 77                               | 105                              | 172                              | 276                              | 608                              | 608                              |
| 8                     | 56                               | 77                               | 104                              | 170                              | 276                              | 607                              | 607                              |
| 9                     | 55                               | 77                               | 103                              | 168                              | 275                              | 607                              | 607                              |
| 10                    | 54                               | 77                               | 102                              | 167                              | 273                              | 605                              | 605                              |
| 11                    | 53                               | 77                               | 100                              | 165                              | 272                              | 604                              | 604                              |
| 12                    | 52                               | 76                               | 99                               | 164                              | 270                              | 602                              | 602                              |
| 13                    | 51                               | 75                               | 97                               | 162                              | 269                              | 600                              | 600                              |
| 14                    | 50                               | 74                               | 95                               | 160                              | 267                              | 599                              | 599                              |
| 15                    | 48                               | 72                               | 94                               | 159                              | 266                              | 597                              | 597                              |
| 16                    | 47                               | 70                               | 92                               | 157                              | 264                              | 596                              | 596                              |
| 17                    | 45                               | 69                               | 91                               | 156                              | 263                              | 595                              | 595                              |
| 18                    | 44                               | 68                               | 90                               | 155                              | 262                              | 593                              | 593                              |
| 19                    | 43                               | 67                               | 89                               | 154                              | 261                              | 593                              | 593                              |
| 20                    | 43                               | 67                               | 89                               | 154                              | 260                              | 592                              | 592                              |
| 21                    | 42                               | 66                               | 88                               | 153                              | 260                              | 591                              | 591                              |
| 22                    | 42                               | 66                               | 87                               | 152                              | 259                              | 591                              | 591                              |
| 23                    | 41                               | 65                               | 87                               | 152                              | 258                              | 590                              | 590                              |
| 24                    | 40                               | 64                               | 86                               | 151                              | 258                              | 589                              | 589                              |
| 25                    | 40                               | 63                               | 85                               | 150                              | 257                              | 589                              | 589                              |
| 26                    | 39                               | 63                               | 85                               | 150                              | 256                              | 588                              | 588                              |
| 27                    | 38                               | 62                               | 84                               | 149                              | 256                              | 587                              | 587                              |
| 28                    | 37                               | 61                               | 83                               | 148                              | 255                              | 587                              | 587                              |
| 29                    | 37                               | 61                               | 83                               | 148                              | 254                              | 586                              | 586                              |
| 30                    | 36                               | 60                               | 82                               | 147                              | 254                              | 585                              | 585                              |

## 2.23 Juhoafrický rand

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 115                              | 130                              | 155                              | 232                              | 346                              | 678                              | 1 322                            |
| 2                     | 116                              | 131                              | 156                              | 233                              | 347                              | 679                              | 1 089                            |
| 3                     | 119                              | 134                              | 159                              | 227                              | 345                              | 676                              | 903                              |
| 4                     | 120                              | 137                              | 162                              | 230                              | 344                              | 676                              | 757                              |
| 5                     | 122                              | 140                              | 167                              | 233                              | 344                              | 676                              | 676                              |
| 6                     | 123                              | 142                              | 170                              | 237                              | 344                              | 675                              | 675                              |
| 7                     | 123                              | 144                              | 172                              | 239                              | 343                              | 675                              | 675                              |
| 8                     | 123                              | 144                              | 170                              | 237                              | 342                              | 674                              | 674                              |
| 9                     | 122                              | 144                              | 169                              | 235                              | 341                              | 673                              | 673                              |
| 10                    | 121                              | 144                              | 168                              | 234                              | 340                              | 672                              | 672                              |
| 11                    | 120                              | 143                              | 167                              | 232                              | 339                              | 670                              | 670                              |
| 12                    | 119                              | 142                              | 165                              | 230                              | 337                              | 669                              | 669                              |
| 13                    | 117                              | 141                              | 163                              | 228                              | 335                              | 666                              | 666                              |
| 14                    | 115                              | 139                              | 161                              | 226                              | 333                              | 664                              | 664                              |
| 15                    | 113                              | 137                              | 159                              | 224                              | 330                              | 662                              | 662                              |
| 16                    | 110                              | 134                              | 156                              | 221                              | 328                              | 659                              | 659                              |
| 17                    | 108                              | 132                              | 154                              | 219                              | 326                              | 657                              | 657                              |
| 18                    | 106                              | 130                              | 152                              | 217                              | 323                              | 655                              | 655                              |
| 19                    | 104                              | 128                              | 149                              | 214                              | 321                              | 653                              | 653                              |
| 20                    | 102                              | 126                              | 148                              | 213                              | 320                              | 651                              | 651                              |
| 21                    | 100                              | 124                              | 146                              | 211                              | 318                              | 649                              | 649                              |
| 22                    | 98                               | 122                              | 144                              | 209                              | 316                              | 648                              | 648                              |
| 23                    | 97                               | 121                              | 142                              | 207                              | 314                              | 646                              | 646                              |
| 24                    | 95                               | 119                              | 141                              | 206                              | 312                              | 644                              | 644                              |
| 25                    | 93                               | 117                              | 139                              | 204                              | 311                              | 642                              | 642                              |
| 26                    | 91                               | 115                              | 137                              | 202                              | 309                              | 640                              | 640                              |
| 27                    | 90                               | 114                              | 135                              | 200                              | 307                              | 639                              | 639                              |
| 28                    | 88                               | 112                              | 134                              | 199                              | 305                              | 637                              | 637                              |
| 29                    | 86                               | 110                              | 132                              | 197                              | 304                              | 636                              | 636                              |
| 30                    | 85                               | 109                              | 131                              | 196                              | 302                              | 634                              | 634                              |

## 2.24 Brazílsky real

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 173                              | 187                              | 213                              | 290                              | 404                              | 735                              | 1 330                            |
| 2                     | 182                              | 197                              | 222                              | 299                              | 413                              | 745                              | 1 110                            |
| 3                     | 187                              | 203                              | 227                              | 296                              | 413                              | 745                              | 928                              |
| 4                     | 189                              | 207                              | 231                              | 299                              | 413                              | 745                              | 784                              |
| 5                     | 191                              | 209                              | 236                              | 301                              | 413                              | 744                              | 744                              |
| 6                     | 190                              | 210                              | 238                              | 305                              | 411                              | 743                              | 743                              |
| 7                     | 190                              | 211                              | 238                              | 306                              | 410                              | 741                              | 741                              |
| 8                     | 188                              | 210                              | 236                              | 303                              | 408                              | 740                              | 740                              |
| 9                     | 187                              | 209                              | 235                              | 300                              | 407                              | 738                              | 738                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 186                              | 209                              | 233                              | 299                              | 405                              | 737                              | 737                              |
| 11                    | 185                              | 208                              | 231                              | 297                              | 403                              | 735                              | 735                              |
| 12                    | 183                              | 206                              | 229                              | 294                              | 401                              | 732                              | 732                              |
| 13                    | 180                              | 204                              | 226                              | 291                              | 398                              | 729                              | 729                              |
| 14                    | 177                              | 201                              | 223                              | 288                              | 395                              | 726                              | 726                              |
| 15                    | 174                              | 198                              | 220                              | 285                              | 391                              | 723                              | 723                              |
| 16                    | 171                              | 195                              | 216                              | 281                              | 388                              | 720                              | 720                              |
| 17                    | 167                              | 191                              | 213                              | 278                              | 385                              | 717                              | 717                              |
| 18                    | 164                              | 188                              | 210                              | 275                              | 382                              | 714                              | 714                              |
| 19                    | 161                              | 185                              | 207                              | 272                              | 379                              | 710                              | 710                              |
| 20                    | 158                              | 182                              | 204                              | 269                              | 376                              | 707                              | 707                              |
| 21                    | 155                              | 179                              | 201                              | 266                              | 373                              | 704                              | 704                              |
| 22                    | 152                              | 176                              | 198                              | 263                              | 369                              | 701                              | 701                              |
| 23                    | 149                              | 173                              | 195                              | 260                              | 366                              | 698                              | 698                              |
| 24                    | 146                              | 170                              | 191                              | 256                              | 363                              | 695                              | 695                              |
| 25                    | 143                              | 166                              | 188                              | 253                              | 360                              | 692                              | 692                              |
| 26                    | 139                              | 163                              | 185                              | 250                              | 357                              | 689                              | 689                              |
| 27                    | 137                              | 160                              | 182                              | 247                              | 354                              | 686                              | 686                              |
| 28                    | 134                              | 158                              | 179                              | 244                              | 351                              | 683                              | 683                              |
| 29                    | 131                              | 155                              | 177                              | 242                              | 348                              | 680                              | 680                              |
| 30                    | 128                              | 152                              | 174                              | 239                              | 346                              | 677                              | 677                              |

## 2.25 Čínsky jüan

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 28                               | 43                               | 69                               | 146                              | 259                              | 591                              | 1 239                            |
| 2                     | 29                               | 44                               | 70                               | 147                              | 260                              | 592                              | 1 017                            |
| 3                     | 31                               | 46                               | 71                               | 139                              | 257                              | 588                              | 843                              |
| 4                     | 31                               | 49                               | 73                               | 141                              | 255                              | 587                              | 707                              |
| 5                     | 32                               | 51                               | 78                               | 143                              | 255                              | 586                              | 599                              |
| 6                     | 33                               | 52                               | 80                               | 147                              | 254                              | 585                              | 585                              |
| 7                     | 33                               | 54                               | 81                               | 149                              | 253                              | 585                              | 585                              |
| 8                     | 32                               | 53                               | 80                               | 146                              | 252                              | 583                              | 583                              |
| 9                     | 31                               | 53                               | 79                               | 144                              | 251                              | 582                              | 582                              |
| 10                    | 31                               | 54                               | 78                               | 143                              | 250                              | 582                              | 582                              |
| 11                    | 31                               | 54                               | 77                               | 143                              | 249                              | 581                              | 581                              |
| 12                    | 31                               | 54                               | 77                               | 142                              | 249                              | 580                              | 580                              |
| 13                    | 30                               | 54                               | 76                               | 141                              | 248                              | 580                              | 580                              |
| 14                    | 30                               | 54                               | 76                               | 141                              | 248                              | 579                              | 579                              |
| 15                    | 30                               | 54                               | 75                               | 140                              | 247                              | 579                              | 579                              |
| 16                    | 30                               | 53                               | 75                               | 140                              | 247                              | 579                              | 579                              |
| 17                    | 29                               | 53                               | 75                               | 140                              | 247                              | 579                              | 579                              |
| 18                    | 29                               | 53                               | 75                               | 140                              | 247                              | 579                              | 579                              |
| 19                    | 30                               | 53                               | 75                               | 140                              | 247                              | 579                              | 579                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 30                               | 54                               | 75                               | 140                              | 247                              | 579                              | 579                              |
| 21                    | 30                               | 54                               | 75                               | 140                              | 247                              | 579                              | 579                              |
| 22                    | 30                               | 54                               | 75                               | 140                              | 247                              | 579                              | 579                              |
| 23                    | 30                               | 53                               | 75                               | 140                              | 247                              | 579                              | 579                              |
| 24                    | 29                               | 53                               | 75                               | 140                              | 247                              | 578                              | 578                              |
| 25                    | 29                               | 53                               | 75                               | 140                              | 247                              | 578                              | 578                              |
| 26                    | 29                               | 53                               | 75                               | 140                              | 246                              | 578                              | 578                              |
| 27                    | 29                               | 53                               | 74                               | 139                              | 246                              | 578                              | 578                              |
| 28                    | 28                               | 52                               | 74                               | 139                              | 246                              | 577                              | 577                              |
| 29                    | 28                               | 52                               | 74                               | 139                              | 246                              | 577                              | 577                              |
| 30                    | 28                               | 52                               | 73                               | 138                              | 245                              | 577                              | 577                              |

## 2.26 Malajzijský ringgit

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 25                               | 39                               | 65                               | 142                              | 256                              | 587                              | 1 254                            |
| 2                     | 27                               | 41                               | 67                               | 144                              | 257                              | 589                              | 1 029                            |
| 3                     | 29                               | 45                               | 69                               | 138                              | 255                              | 587                              | 852                              |
| 4                     | 32                               | 49                               | 73                               | 141                              | 255                              | 587                              | 713                              |
| 5                     | 34                               | 52                               | 79                               | 145                              | 256                              | 588                              | 604                              |
| 6                     | 35                               | 55                               | 83                               | 150                              | 256                              | 588                              | 588                              |
| 7                     | 37                               | 58                               | 85                               | 153                              | 257                              | 588                              | 588                              |
| 8                     | 37                               | 58                               | 85                               | 151                              | 257                              | 588                              | 588                              |
| 9                     | 37                               | 59                               | 85                               | 150                              | 257                              | 589                              | 589                              |
| 10                    | 38                               | 61                               | 85                               | 151                              | 257                              | 589                              | 589                              |
| 11                    | 39                               | 62                               | 86                               | 151                              | 258                              | 589                              | 589                              |
| 12                    | 40                               | 63                               | 86                               | 151                              | 258                              | 589                              | 589                              |
| 13                    | 40                               | 64                               | 86                               | 151                              | 258                              | 589                              | 589                              |
| 14                    | 40                               | 64                               | 86                               | 151                              | 258                              | 589                              | 589                              |
| 15                    | 40                               | 64                               | 86                               | 151                              | 257                              | 589                              | 589                              |
| 16                    | 39                               | 63                               | 85                               | 150                              | 257                              | 589                              | 589                              |
| 17                    | 39                               | 63                               | 85                               | 150                              | 257                              | 589                              | 589                              |
| 18                    | 39                               | 63                               | 85                               | 150                              | 257                              | 589                              | 589                              |
| 19                    | 39                               | 63                               | 85                               | 150                              | 257                              | 589                              | 589                              |
| 20                    | 40                               | 64                               | 86                               | 151                              | 257                              | 589                              | 589                              |
| 21                    | 40                               | 64                               | 86                               | 151                              | 257                              | 589                              | 589                              |
| 22                    | 40                               | 64                               | 86                               | 151                              | 257                              | 589                              | 589                              |
| 23                    | 40                               | 64                               | 85                               | 150                              | 257                              | 589                              | 589                              |
| 24                    | 39                               | 63                               | 85                               | 150                              | 257                              | 589                              | 589                              |
| 25                    | 39                               | 63                               | 85                               | 150                              | 257                              | 588                              | 588                              |
| 26                    | 39                               | 63                               | 84                               | 149                              | 256                              | 588                              | 588                              |
| 27                    | 38                               | 62                               | 84                               | 149                              | 256                              | 587                              | 587                              |
| 28                    | 38                               | 62                               | 83                               | 148                              | 255                              | 587                              | 587                              |
| 29                    | 37                               | 61                               | 83                               | 148                              | 255                              | 586                              | 586                              |
| 30                    | 37                               | 61                               | 82                               | 147                              | 254                              | 586                              | 586                              |

## 2.27 Ruský rubel'

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 125                              | 140                              | 165                              | 242                              | 356                              | 687                              | 1 351                            |
| 2                     | 123                              | 138                              | 164                              | 241                              | 354                              | 686                              | 1 114                            |
| 3                     | 123                              | 139                              | 163                              | 232                              | 350                              | 681                              | 922                              |
| 4                     | 124                              | 141                              | 165                              | 233                              | 348                              | 679                              | 772                              |
| 5                     | 124                              | 143                              | 170                              | 235                              | 347                              | 678                              | 678                              |
| 6                     | 124                              | 143                              | 172                              | 238                              | 345                              | 677                              | 677                              |
| 7                     | 124                              | 145                              | 172                              | 240                              | 344                              | 675                              | 675                              |
| 8                     | 123                              | 145                              | 171                              | 237                              | 343                              | 675                              | 675                              |
| 9                     | 122                              | 144                              | 169                              | 235                              | 342                              | 673                              | 673                              |
| 10                    | 122                              | 145                              | 169                              | 234                              | 341                              | 673                              | 673                              |
| 11                    | 122                              | 145                              | 168                              | 234                              | 340                              | 672                              | 672                              |
| 12                    | 121                              | 145                              | 167                              | 232                              | 339                              | 671                              | 671                              |
| 13                    | 120                              | 144                              | 166                              | 231                              | 338                              | 669                              | 669                              |
| 14                    | 119                              | 143                              | 165                              | 230                              | 336                              | 668                              | 668                              |
| 15                    | 117                              | 141                              | 162                              | 228                              | 334                              | 666                              | 666                              |
| 16                    | 115                              | 139                              | 160                              | 225                              | 332                              | 664                              | 664                              |
| 17                    | 112                              | 136                              | 158                              | 223                              | 329                              | 661                              | 661                              |
| 18                    | 110                              | 134                              | 155                              | 220                              | 327                              | 659                              | 659                              |
| 19                    | 107                              | 131                              | 153                              | 218                              | 325                              | 657                              | 657                              |
| 20                    | 105                              | 129                              | 151                              | 216                              | 323                              | 654                              | 654                              |
| 21                    | 103                              | 127                              | 149                              | 214                              | 321                              | 652                              | 652                              |
| 22                    | 101                              | 125                              | 147                              | 212                              | 318                              | 650                              | 650                              |
| 23                    | 99                               | 123                              | 144                              | 209                              | 316                              | 648                              | 648                              |
| 24                    | 96                               | 120                              | 142                              | 207                              | 314                              | 646                              | 646                              |
| 25                    | 94                               | 118                              | 140                              | 205                              | 312                              | 643                              | 643                              |
| 26                    | 92                               | 116                              | 138                              | 203                              | 310                              | 641                              | 641                              |
| 27                    | 90                               | 114                              | 136                              | 201                              | 308                              | 639                              | 639                              |
| 28                    | 88                               | 112                              | 134                              | 199                              | 306                              | 637                              | 637                              |
| 29                    | 86                               | 110                              | 132                              | 197                              | 304                              | 635                              | 635                              |
| 30                    | 84                               | 108                              | 130                              | 195                              | 302                              | 633                              | 633                              |

## 2.28 Singapurský dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 0                                | 10                               | 36                               | 113                              | 226                              | 558                              | 1 221                            |
| 2                     | 1                                | 12                               | 38                               | 115                              | 228                              | 560                              | 1 004                            |
| 3                     | 2                                | 16                               | 40                               | 109                              | 226                              | 558                              | 832                              |
| 4                     | 3                                | 20                               | 44                               | 112                              | 226                              | 558                              | 697                              |
| 5                     | 5                                | 23                               | 50                               | 116                              | 227                              | 559                              | 591                              |
| 6                     | 6                                | 26                               | 54                               | 121                              | 227                              | 559                              | 559                              |
| 7                     | 8                                | 29                               | 56                               | 124                              | 228                              | 559                              | 559                              |
| 8                     | 8                                | 29                               | 56                               | 122                              | 228                              | 559                              | 559                              |
| 9                     | 8                                | 30                               | 56                               | 121                              | 228                              | 559                              | 559                              |



| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 8                                | 31                               | 56                               | 121                              | 228                              | 559                              | 559                              |
| 11                    | 9                                | 32                               | 55                               | 121                              | 227                              | 559                              | 559                              |
| 12                    | 10                               | 33                               | 55                               | 120                              | 227                              | 559                              | 559                              |
| 13                    | 10                               | 33                               | 55                               | 120                              | 227                              | 558                              | 558                              |
| 14                    | 11                               | 33                               | 55                               | 120                              | 227                              | 558                              | 558                              |
| 15                    | 12                               | 33                               | 55                               | 120                              | 226                              | 558                              | 558                              |
| 16                    | 12                               | 32                               | 54                               | 119                              | 226                              | 558                              | 558                              |
| 17                    | 14                               | 32                               | 54                               | 119                              | 226                              | 558                              | 558                              |
| 18                    | 14                               | 32                               | 54                               | 119                              | 226                              | 558                              | 558                              |
| 19                    | 15                               | 33                               | 55                               | 120                              | 226                              | 558                              | 558                              |
| 20                    | 15                               | 33                               | 55                               | 120                              | 227                              | 559                              | 559                              |
| 21                    | 16                               | 34                               | 56                               | 121                              | 227                              | 559                              | 559                              |
| 22                    | 17                               | 34                               | 56                               | 121                              | 228                              | 559                              | 559                              |
| 23                    | 18                               | 34                               | 56                               | 121                              | 228                              | 560                              | 560                              |
| 24                    | 18                               | 35                               | 57                               | 122                              | 228                              | 560                              | 560                              |
| 25                    | 19                               | 35                               | 57                               | 122                              | 229                              | 560                              | 560                              |
| 26                    | 19                               | 35                               | 57                               | 122                              | 229                              | 560                              | 560                              |
| 27                    | 21                               | 35                               | 57                               | 122                              | 229                              | 561                              | 561                              |
| 28                    | 21                               | 35                               | 57                               | 122                              | 229                              | 561                              | 561                              |
| 29                    | 22                               | 36                               | 57                               | 122                              | 229                              | 561                              | 561                              |
| 30                    | 22                               | 36                               | 57                               | 122                              | 229                              | 561                              | 561                              |

## 2.29 Juhokórejský won

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 35                               | 50                               | 75                               | 152                              | 266                              | 598                              | 1 221                            |
| 2                     | 36                               | 50                               | 76                               | 153                              | 267                              | 598                              | 1 002                            |
| 3                     | 36                               | 52                               | 76                               | 144                              | 262                              | 593                              | 830                              |
| 4                     | 36                               | 53                               | 77                               | 145                              | 260                              | 591                              | 695                              |
| 5                     | 36                               | 55                               | 81                               | 147                              | 258                              | 590                              | 590                              |
| 6                     | 39                               | 58                               | 86                               | 153                              | 260                              | 591                              | 591                              |
| 7                     | 36                               | 57                               | 84                               | 152                              | 256                              | 588                              | 588                              |
| 8                     | 40                               | 61                               | 88                               | 154                              | 260                              | 591                              | 591                              |
| 9                     | 39                               | 61                               | 87                               | 152                              | 259                              | 590                              | 590                              |
| 10                    | 34                               | 57                               | 81                               | 146                              | 253                              | 585                              | 585                              |
| 11                    | 30                               | 53                               | 76                               | 141                              | 248                              | 580                              | 580                              |
| 12                    | 27                               | 50                               | 73                               | 138                              | 245                              | 576                              | 576                              |
| 13                    | 24                               | 48                               | 70                               | 135                              | 242                              | 574                              | 574                              |
| 14                    | 23                               | 47                               | 68                               | 133                              | 240                              | 572                              | 572                              |
| 15                    | 21                               | 45                               | 67                               | 132                              | 239                              | 570                              | 570                              |
| 16                    | 20                               | 43                               | 65                               | 130                              | 237                              | 569                              | 569                              |
| 17                    | 19                               | 43                               | 64                               | 129                              | 236                              | 568                              | 568                              |
| 18                    | 18                               | 42                               | 64                               | 129                              | 236                              | 567                              | 567                              |
| 19                    | 18                               | 41                               | 63                               | 128                              | 235                              | 567                              | 567                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 18                               | 42                               | 63                               | 128                              | 235                              | 567                              | 567                              |
| 21                    | 18                               | 42                               | 63                               | 128                              | 235                              | 567                              | 567                              |
| 22                    | 18                               | 42                               | 63                               | 128                              | 235                              | 567                              | 567                              |
| 23                    | 18                               | 42                               | 63                               | 128                              | 235                              | 567                              | 567                              |
| 24                    | 18                               | 42                               | 63                               | 128                              | 235                              | 567                              | 567                              |
| 25                    | 19                               | 41                               | 63                               | 128                              | 235                              | 567                              | 567                              |
| 26                    | 19                               | 41                               | 63                               | 128                              | 235                              | 567                              | 567                              |
| 27                    | 21                               | 41                               | 63                               | 128                              | 235                              | 566                              | 566                              |
| 28                    | 21                               | 41                               | 63                               | 128                              | 235                              | 566                              | 566                              |
| 29                    | 21                               | 41                               | 63                               | 128                              | 235                              | 566                              | 566                              |
| 30                    | 22                               | 41                               | 63                               | 128                              | 234                              | 566                              | 566                              |

## 2.30 Turecká líra

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 192                              | 206                              | 232                              | 309                              | 423                              | 754                              | 1 786                            |
| 2                     | 189                              | 204                              | 229                              | 306                              | 420                              | 752                              | 1 441                            |
| 3                     | 186                              | 202                              | 226                              | 294                              | 412                              | 743                              | 1 180                            |
| 4                     | 183                              | 200                              | 224                              | 292                              | 406                              | 738                              | 969                              |
| 5                     | 179                              | 198                              | 225                              | 290                              | 401                              | 733                              | 800                              |
| 6                     | 176                              | 195                              | 223                              | 290                              | 397                              | 728                              | 728                              |
| 7                     | 173                              | 193                              | 221                              | 288                              | 392                              | 724                              | 724                              |
| 8                     | 168                              | 190                              | 216                              | 283                              | 388                              | 720                              | 720                              |
| 9                     | 164                              | 186                              | 212                              | 277                              | 384                              | 716                              | 716                              |
| 10                    | 161                              | 183                              | 208                              | 273                              | 380                              | 711                              | 711                              |
| 11                    | 157                              | 180                              | 204                              | 269                              | 376                              | 707                              | 707                              |
| 12                    | 154                              | 177                              | 200                              | 265                              | 372                              | 703                              | 703                              |
| 13                    | 150                              | 174                              | 196                              | 261                              | 368                              | 699                              | 699                              |
| 14                    | 147                              | 170                              | 192                              | 257                              | 364                              | 696                              | 696                              |
| 15                    | 143                              | 167                              | 189                              | 254                              | 361                              | 692                              | 692                              |
| 16                    | 140                              | 164                              | 185                              | 250                              | 357                              | 689                              | 689                              |
| 17                    | 136                              | 160                              | 182                              | 247                              | 354                              | 686                              | 686                              |
| 18                    | 134                              | 157                              | 179                              | 244                              | 351                              | 683                              | 683                              |
| 19                    | 131                              | 155                              | 176                              | 242                              | 348                              | 680                              | 680                              |
| 20                    | 128                              | 152                              | 174                              | 239                              | 346                              | 677                              | 677                              |
| 21                    | 125                              | 149                              | 171                              | 236                              | 343                              | 675                              | 675                              |
| 22                    | 123                              | 147                              | 169                              | 234                              | 340                              | 672                              | 672                              |
| 23                    | 120                              | 144                              | 166                              | 231                              | 338                              | 669                              | 669                              |
| 24                    | 118                              | 142                              | 164                              | 229                              | 335                              | 667                              | 667                              |
| 25                    | 115                              | 139                              | 161                              | 226                              | 333                              | 665                              | 665                              |
| 26                    | 113                              | 137                              | 159                              | 224                              | 330                              | 662                              | 662                              |
| 27                    | 111                              | 135                              | 156                              | 221                              | 328                              | 660                              | 660                              |
| 28                    | 109                              | 132                              | 154                              | 219                              | 326                              | 658                              | 658                              |
| 29                    | 106                              | 130                              | 152                              | 217                              | 324                              | 655                              | 655                              |
| 30                    | 104                              | 128                              | 150                              | 215                              | 322                              | 653                              | 653                              |

## 2.31 Americký dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 8                                | 26                               | 51                               | 108                              | 244                              | 576                              | 1 237                            |
| 2                     | 8                                | 26                               | 51                               | 108                              | 244                              | 576                              | 1 018                            |
| 3                     | 9                                | 29                               | 53                               | 103                              | 242                              | 574                              | 843                              |
| 4                     | 12                               | 34                               | 56                               | 100                              | 243                              | 574                              | 706                              |
| 5                     | 16                               | 40                               | 61                               | 103                              | 244                              | 575                              | 597                              |
| 6                     | 18                               | 43                               | 65                               | 99                               | 244                              | 576                              | 576                              |
| 7                     | 19                               | 45                               | 64                               | 92                               | 245                              | 576                              | 576                              |
| 8                     | 17                               | 44                               | 64                               | 91                               | 245                              | 577                              | 577                              |
| 9                     | 17                               | 45                               | 66                               | 95                               | 245                              | 577                              | 577                              |
| 10                    | 19                               | 48                               | 68                               | 99                               | 245                              | 577                              | 577                              |
| 11                    | 21                               | 50                               | 70                               | 102                              | 245                              | 577                              | 577                              |
| 12                    | 23                               | 53                               | 71                               | 103                              | 245                              | 577                              | 577                              |
| 13                    | 24                               | 54                               | 72                               | 103                              | 245                              | 577                              | 577                              |
| 14                    | 24                               | 55                               | 72                               | 103                              | 245                              | 577                              | 577                              |
| 15                    | 24                               | 55                               | 72                               | 103                              | 245                              | 577                              | 577                              |
| 16                    | 24                               | 55                               | 72                               | 103                              | 245                              | 576                              | 576                              |
| 17                    | 24                               | 55                               | 72                               | 103                              | 245                              | 577                              | 577                              |
| 18                    | 24                               | 55                               | 72                               | 103                              | 245                              | 577                              | 577                              |
| 19                    | 24                               | 55                               | 72                               | 103                              | 245                              | 577                              | 577                              |
| 20                    | 24                               | 55                               | 72                               | 103                              | 245                              | 577                              | 577                              |
| 21                    | 24                               | 55                               | 72                               | 103                              | 246                              | 577                              | 577                              |
| 22                    | 24                               | 55                               | 72                               | 103                              | 246                              | 578                              | 578                              |
| 23                    | 24                               | 55                               | 72                               | 103                              | 246                              | 578                              | 578                              |
| 24                    | 24                               | 55                               | 72                               | 103                              | 246                              | 578                              | 578                              |
| 25                    | 24                               | 55                               | 72                               | 103                              | 246                              | 578                              | 578                              |
| 26                    | 24                               | 55                               | 72                               | 103                              | 246                              | 577                              | 577                              |
| 27                    | 24                               | 55                               | 72                               | 103                              | 246                              | 577                              | 577                              |
| 28                    | 24                               | 55                               | 72                               | 103                              | 246                              | 577                              | 577                              |
| 29                    | 24                               | 55                               | 72                               | 103                              | 245                              | 577                              | 577                              |
| 30                    | 24                               | 55                               | 72                               | 103                              | 245                              | 577                              | 577                              |

## 2.32 Japonský jen

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 0                                | 3                                | 13                               | 91                               | 204                              | 536                              | 1 187                            |
| 2                     | 1                                | 5                                | 12                               | 89                               | 203                              | 534                              | 973                              |
| 3                     | 2                                | 5                                | 12                               | 80                               | 198                              | 529                              | 806                              |
| 4                     | 3                                | 6                                | 13                               | 81                               | 195                              | 527                              | 674                              |
| 5                     | 4                                | 7                                | 18                               | 83                               | 195                              | 526                              | 571                              |
| 6                     | 4                                | 8                                | 21                               | 88                               | 194                              | 526                              | 526                              |
| 7                     | 5                                | 8                                | 22                               | 90                               | 194                              | 526                              | 526                              |
| 8                     | 6                                | 9                                | 22                               | 88                               | 194                              | 525                              | 525                              |
| 9                     | 7                                | 11                               | 22                               | 87                               | 194                              | 526                              | 526                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 8                                | 11                               | 22                               | 87                               | 194                              | 526                              | 526                              |
| 11                    | 8                                | 12                               | 23                               | 87                               | 194                              | 526                              | 526                              |
| 12                    | 9                                | 12                               | 24                               | 88                               | 194                              | 526                              | 526                              |
| 13                    | 10                               | 14                               | 26                               | 88                               | 195                              | 526                              | 526                              |
| 14                    | 11                               | 14                               | 27                               | 88                               | 195                              | 527                              | 527                              |
| 15                    | 11                               | 15                               | 29                               | 89                               | 195                              | 527                              | 527                              |
| 16                    | 12                               | 16                               | 30                               | 89                               | 195                              | 527                              | 527                              |
| 17                    | 12                               | 17                               | 31                               | 89                               | 196                              | 528                              | 528                              |
| 18                    | 14                               | 17                               | 33                               | 90                               | 196                              | 528                              | 528                              |
| 19                    | 14                               | 19                               | 34                               | 90                               | 197                              | 529                              | 529                              |
| 20                    | 15                               | 19                               | 35                               | 91                               | 198                              | 529                              | 529                              |
| 21                    | 15                               | 20                               | 36                               | 91                               | 198                              | 530                              | 530                              |
| 22                    | 16                               | 20                               | 38                               | 92                               | 199                              | 530                              | 530                              |
| 23                    | 17                               | 22                               | 40                               | 92                               | 199                              | 531                              | 531                              |
| 24                    | 18                               | 22                               | 41                               | 93                               | 199                              | 531                              | 531                              |
| 25                    | 18                               | 23                               | 42                               | 93                               | 200                              | 531                              | 531                              |
| 26                    | 19                               | 23                               | 43                               | 93                               | 200                              | 531                              | 531                              |
| 27                    | 19                               | 25                               | 45                               | 93                               | 200                              | 531                              | 531                              |
| 28                    | 21                               | 25                               | 46                               | 93                               | 200                              | 531                              | 531                              |
| 29                    | 21                               | 26                               | 47                               | 93                               | 200                              | 532                              | 532                              |
| 30                    | 22                               | 27                               | 48                               | 93                               | 200                              | 532                              | 532                              |

### 3. Iné expozície

#### 3.1 Euro

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 1                                | 15                               | 21                               | 44                               | 165                              | 303                              | 3 035                            |
| 2                     | 1                                | 15                               | 21                               | 44                               | 165                              | 340                              | 2 254                            |
| 3                     | 1                                | 15                               | 24                               | 49                               | 160                              | 352                              | 1 700                            |
| 4                     | 1                                | 16                               | 27                               | 53                               | 157                              | 351                              | 1 314                            |
| 5                     | 2                                | 18                               | 30                               | 55                               | 157                              | 342                              | 1 042                            |
| 6                     | 3                                | 21                               | 33                               | 58                               | 157                              | 329                              | 846                              |
| 7                     | 4                                | 24                               | 35                               | 60                               | 157                              | 313                              | 700                              |
| 8                     | 5                                | 24                               | 36                               | 63                               | 157                              | 297                              | 589                              |
| 9                     | 5                                | 25                               | 37                               | 66                               | 157                              | 280                              | 502                              |
| 10                    | 5                                | 26                               | 39                               | 68                               | 157                              | 263                              | 433                              |
| 11                    | 5                                | 26                               | 39                               | 69                               | 157                              | 250                              | 376                              |
| 12                    | 6                                | 26                               | 39                               | 69                               | 157                              | 250                              | 330                              |
| 13                    | 6                                | 26                               | 39                               | 69                               | 157                              | 250                              | 291                              |
| 14                    | 6                                | 26                               | 39                               | 69                               | 157                              | 250                              | 258                              |
| 15                    | 6                                | 26                               | 40                               | 69                               | 157                              | 250                              | 250                              |
| 16                    | 8                                | 26                               | 43                               | 69                               | 157                              | 250                              | 250                              |
| 17                    | 8                                | 26                               | 46                               | 69                               | 157                              | 250                              | 250                              |
| 18                    | 8                                | 26                               | 48                               | 69                               | 157                              | 250                              | 250                              |
| 19                    | 9                                | 26                               | 50                               | 69                               | 157                              | 250                              | 250                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 9                                | 26                               | 53                               | 69                               | 157                              | 250                              | 250                              |
| 21                    | 9                                | 26                               | 55                               | 69                               | 157                              | 250                              | 250                              |
| 22                    | 10                               | 26                               | 58                               | 69                               | 157                              | 250                              | 250                              |
| 23                    | 10                               | 26                               | 61                               | 69                               | 157                              | 250                              | 250                              |
| 24                    | 12                               | 26                               | 63                               | 69                               | 157                              | 250                              | 250                              |
| 25                    | 12                               | 26                               | 66                               | 69                               | 157                              | 250                              | 250                              |
| 26                    | 12                               | 26                               | 68                               | 72                               | 157                              | 250                              | 250                              |
| 27                    | 13                               | 26                               | 71                               | 74                               | 157                              | 250                              | 250                              |
| 28                    | 13                               | 26                               | 73                               | 76                               | 157                              | 250                              | 250                              |
| 29                    | 14                               | 26                               | 76                               | 78                               | 157                              | 250                              | 250                              |
| 30                    | 14                               | 27                               | 78                               | 79                               | 157                              | 250                              | 250                              |

## 3.2 Česká koruna

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 6                                | 20                               | 26                               | 49                               | 171                              | 313                              | 3 148                            |
| 2                     | 8                                | 22                               | 29                               | 51                               | 173                              | 352                              | 2 343                            |
| 3                     | 8                                | 23                               | 31                               | 57                               | 167                              | 364                              | 1 765                            |
| 4                     | 8                                | 24                               | 34                               | 60                               | 165                              | 363                              | 1 363                            |
| 5                     | 9                                | 25                               | 37                               | 62                               | 164                              | 353                              | 1 079                            |
| 6                     | 9                                | 28                               | 39                               | 65                               | 164                              | 339                              | 874                              |
| 7                     | 11                               | 30                               | 41                               | 66                               | 163                              | 322                              | 723                              |
| 8                     | 10                               | 30                               | 41                               | 68                               | 163                              | 305                              | 607                              |
| 9                     | 10                               | 30                               | 42                               | 71                               | 162                              | 287                              | 517                              |
| 10                    | 10                               | 31                               | 44                               | 72                               | 162                              | 270                              | 445                              |
| 11                    | 10                               | 31                               | 44                               | 73                               | 161                              | 254                              | 386                              |
| 12                    | 9                                | 30                               | 43                               | 72                               | 161                              | 254                              | 338                              |
| 13                    | 8                                | 29                               | 42                               | 72                               | 160                              | 253                              | 298                              |
| 14                    | 8                                | 29                               | 42                               | 71                               | 160                              | 253                              | 264                              |
| 15                    | 8                                | 28                               | 41                               | 71                               | 159                              | 252                              | 252                              |
| 16                    | 8                                | 28                               | 44                               | 70                               | 159                              | 251                              | 251                              |
| 17                    | 8                                | 28                               | 46                               | 70                               | 158                              | 251                              | 251                              |
| 18                    | 8                                | 27                               | 49                               | 70                               | 158                              | 251                              | 251                              |
| 19                    | 9                                | 27                               | 51                               | 70                               | 158                              | 251                              | 251                              |
| 20                    | 9                                | 28                               | 54                               | 70                               | 159                              | 252                              | 252                              |
| 21                    | 9                                | 28                               | 57                               | 71                               | 159                              | 252                              | 252                              |
| 22                    | 10                               | 28                               | 59                               | 71                               | 159                              | 252                              | 252                              |
| 23                    | 11                               | 29                               | 62                               | 71                               | 159                              | 252                              | 252                              |
| 24                    | 12                               | 29                               | 65                               | 71                               | 160                              | 252                              | 252                              |
| 25                    | 12                               | 29                               | 67                               | 71                               | 160                              | 252                              | 252                              |
| 26                    | 12                               | 29                               | 70                               | 73                               | 160                              | 252                              | 252                              |
| 27                    | 13                               | 29                               | 72                               | 74                               | 160                              | 252                              | 252                              |
| 28                    | 13                               | 29                               | 74                               | 77                               | 160                              | 252                              | 252                              |
| 29                    | 14                               | 29                               | 77                               | 79                               | 160                              | 252                              | 252                              |
| 30                    | 14                               | 29                               | 79                               | 81                               | 160                              | 252                              | 252                              |

## 3.3 Dánska koruna

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 1                                | 15                               | 21                               | 44                               | 165                              | 303                              | 3 035                            |
| 2                     | 1                                | 15                               | 21                               | 44                               | 165                              | 340                              | 2 254                            |
| 3                     | 1                                | 15                               | 24                               | 49                               | 160                              | 352                              | 1 700                            |
| 4                     | 1                                | 16                               | 27                               | 53                               | 157                              | 351                              | 1 314                            |
| 5                     | 2                                | 18                               | 30                               | 54                               | 157                              | 342                              | 1 042                            |
| 6                     | 3                                | 21                               | 32                               | 58                               | 157                              | 329                              | 845                              |
| 7                     | 4                                | 23                               | 34                               | 60                               | 157                              | 313                              | 700                              |
| 8                     | 4                                | 24                               | 36                               | 62                               | 157                              | 297                              | 589                              |
| 9                     | 5                                | 25                               | 37                               | 66                               | 157                              | 280                              | 502                              |
| 10                    | 5                                | 26                               | 39                               | 68                               | 157                              | 263                              | 433                              |
| 11                    | 5                                | 26                               | 39                               | 68                               | 157                              | 250                              | 376                              |
| 12                    | 6                                | 26                               | 39                               | 69                               | 157                              | 250                              | 329                              |
| 13                    | 6                                | 26                               | 39                               | 69                               | 157                              | 250                              | 290                              |
| 14                    | 6                                | 26                               | 39                               | 69                               | 157                              | 250                              | 258                              |
| 15                    | 6                                | 26                               | 40                               | 69                               | 157                              | 250                              | 250                              |
| 16                    | 8                                | 26                               | 43                               | 69                               | 157                              | 250                              | 250                              |
| 17                    | 8                                | 26                               | 46                               | 69                               | 157                              | 250                              | 250                              |
| 18                    | 8                                | 26                               | 48                               | 69                               | 157                              | 250                              | 250                              |
| 19                    | 9                                | 26                               | 50                               | 69                               | 157                              | 250                              | 250                              |
| 20                    | 9                                | 26                               | 53                               | 69                               | 157                              | 250                              | 250                              |
| 21                    | 9                                | 26                               | 55                               | 69                               | 157                              | 250                              | 250                              |
| 22                    | 10                               | 26                               | 58                               | 69                               | 157                              | 250                              | 250                              |
| 23                    | 10                               | 26                               | 61                               | 69                               | 157                              | 250                              | 250                              |
| 24                    | 12                               | 26                               | 63                               | 69                               | 157                              | 250                              | 250                              |
| 25                    | 12                               | 26                               | 66                               | 69                               | 157                              | 250                              | 250                              |
| 26                    | 12                               | 26                               | 68                               | 72                               | 157                              | 250                              | 250                              |
| 27                    | 13                               | 26                               | 71                               | 74                               | 157                              | 250                              | 250                              |
| 28                    | 13                               | 26                               | 73                               | 76                               | 157                              | 250                              | 250                              |
| 29                    | 13                               | 26                               | 76                               | 78                               | 157                              | 250                              | 250                              |
| 30                    | 14                               | 27                               | 78                               | 79                               | 157                              | 250                              | 250                              |

## 3.4 Maďarský forint

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 78                               | 92                               | 99                               | 121                              | 243                              | 338                              | 3 070                            |
| 2                     | 74                               | 88                               | 94                               | 117                              | 238                              | 347                              | 2 307                            |
| 3                     | 76                               | 91                               | 99                               | 125                              | 235                              | 362                              | 1 748                            |
| 4                     | 73                               | 89                               | 100                              | 126                              | 230                              | 362                              | 1 355                            |
| 5                     | 72                               | 89                               | 101                              | 125                              | 228                              | 354                              | 1 077                            |
| 6                     | 71                               | 89                               | 101                              | 126                              | 226                              | 340                              | 874                              |
| 7                     | 71                               | 90                               | 101                              | 126                              | 223                              | 325                              | 725                              |
| 8                     | 69                               | 89                               | 101                              | 128                              | 222                              | 315                              | 610                              |
| 9                     | 69                               | 89                               | 101                              | 129                              | 221                              | 314                              | 521                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 65                               | 86                               | 99                               | 128                              | 217                              | 310                              | 449                              |
| 11                    | 63                               | 83                               | 96                               | 126                              | 214                              | 307                              | 390                              |
| 12                    | 61                               | 82                               | 95                               | 124                              | 213                              | 306                              | 341                              |
| 13                    | 60                               | 81                               | 94                               | 124                              | 212                              | 305                              | 305                              |
| 14                    | 60                               | 81                               | 94                               | 123                              | 211                              | 304                              | 304                              |
| 15                    | 59                               | 80                               | 93                               | 123                              | 211                              | 304                              | 304                              |
| 16                    | 59                               | 80                               | 93                               | 122                              | 210                              | 303                              | 303                              |
| 17                    | 58                               | 79                               | 92                               | 121                              | 210                              | 303                              | 303                              |
| 18                    | 57                               | 78                               | 91                               | 121                              | 209                              | 302                              | 302                              |
| 19                    | 57                               | 77                               | 90                               | 120                              | 208                              | 301                              | 301                              |
| 20                    | 56                               | 77                               | 90                               | 119                              | 208                              | 301                              | 301                              |
| 21                    | 55                               | 76                               | 89                               | 119                              | 207                              | 300                              | 300                              |
| 22                    | 54                               | 75                               | 88                               | 118                              | 206                              | 299                              | 299                              |
| 23                    | 53                               | 74                               | 87                               | 117                              | 205                              | 298                              | 298                              |
| 24                    | 52                               | 73                               | 86                               | 116                              | 204                              | 297                              | 297                              |
| 25                    | 51                               | 72                               | 85                               | 115                              | 203                              | 296                              | 296                              |
| 26                    | 50                               | 71                               | 84                               | 114                              | 202                              | 295                              | 295                              |
| 27                    | 49                               | 70                               | 83                               | 113                              | 201                              | 294                              | 294                              |
| 28                    | 48                               | 69                               | 82                               | 112                              | 200                              | 293                              | 293                              |
| 29                    | 47                               | 68                               | 81                               | 110                              | 199                              | 292                              | 292                              |
| 30                    | 46                               | 67                               | 81                               | 109                              | 198                              | 291                              | 291                              |

## 3.5 Švédská koruna

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 5                                | 18                               | 25                               | 48                               | 169                              | 303                              | 3 035                            |
| 2                     | 6                                | 20                               | 27                               | 49                               | 171                              | 340                              | 2 257                            |
| 3                     | 7                                | 22                               | 30                               | 55                               | 166                              | 353                              | 1 703                            |
| 4                     | 7                                | 23                               | 34                               | 60                               | 164                              | 352                              | 1 317                            |
| 5                     | 9                                | 25                               | 37                               | 62                               | 164                              | 343                              | 1 045                            |
| 6                     | 10                               | 28                               | 40                               | 65                               | 164                              | 330                              | 848                              |
| 7                     | 11                               | 30                               | 41                               | 67                               | 164                              | 314                              | 702                              |
| 8                     | 11                               | 31                               | 42                               | 69                               | 164                              | 298                              | 591                              |
| 9                     | 11                               | 31                               | 43                               | 72                               | 163                              | 281                              | 504                              |
| 10                    | 11                               | 32                               | 44                               | 73                               | 163                              | 264                              | 434                              |
| 11                    | 11                               | 31                               | 44                               | 74                               | 162                              | 255                              | 378                              |
| 12                    | 10                               | 31                               | 44                               | 74                               | 162                              | 255                              | 331                              |
| 13                    | 10                               | 31                               | 44                               | 73                               | 162                              | 254                              | 292                              |
| 14                    | 10                               | 30                               | 43                               | 73                               | 161                              | 254                              | 259                              |
| 15                    | 9                                | 30                               | 43                               | 73                               | 161                              | 254                              | 254                              |
| 16                    | 9                                | 30                               | 43                               | 72                               | 161                              | 253                              | 253                              |
| 17                    | 9                                | 30                               | 46                               | 72                               | 161                              | 253                              | 253                              |
| 18                    | 9                                | 30                               | 49                               | 72                               | 161                              | 253                              | 253                              |
| 19                    | 9                                | 30                               | 51                               | 72                               | 161                              | 253                              | 253                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 9                                | 30                               | 53                               | 73                               | 161                              | 254                              | 254                              |
| 21                    | 10                               | 31                               | 56                               | 73                               | 161                              | 254                              | 254                              |
| 22                    | 10                               | 31                               | 58                               | 73                               | 162                              | 254                              | 254                              |
| 23                    | 11                               | 31                               | 61                               | 73                               | 162                              | 255                              | 255                              |
| 24                    | 12                               | 31                               | 64                               | 73                               | 162                              | 255                              | 255                              |
| 25                    | 12                               | 31                               | 66                               | 73                               | 162                              | 255                              | 255                              |
| 26                    | 12                               | 31                               | 69                               | 73                               | 162                              | 255                              | 255                              |
| 27                    | 13                               | 31                               | 71                               | 74                               | 162                              | 255                              | 255                              |
| 28                    | 13                               | 31                               | 73                               | 76                               | 162                              | 255                              | 255                              |
| 29                    | 14                               | 31                               | 77                               | 79                               | 162                              | 255                              | 255                              |
| 30                    | 14                               | 31                               | 79                               | 81                               | 162                              | 254                              | 254                              |

## 3.6 Chorvátska kuna

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 46                               | 60                               | 66                               | 89                               | 210                              | 305                              | 3 057                            |
| 2                     | 50                               | 64                               | 70                               | 93                               | 214                              | 342                              | 2 273                            |
| 3                     | 54                               | 68                               | 77                               | 102                              | 213                              | 355                              | 1 717                            |
| 4                     | 56                               | 72                               | 82                               | 108                              | 213                              | 355                              | 1 330                            |
| 5                     | 58                               | 74                               | 86                               | 111                              | 214                              | 347                              | 1 056                            |
| 6                     | 59                               | 77                               | 89                               | 114                              | 213                              | 334                              | 858                              |
| 7                     | 60                               | 79                               | 90                               | 116                              | 213                              | 318                              | 711                              |
| 8                     | 59                               | 79                               | 90                               | 117                              | 212                              | 304                              | 598                              |
| 9                     | 58                               | 78                               | 90                               | 119                              | 210                              | 303                              | 510                              |
| 10                    | 57                               | 77                               | 90                               | 119                              | 209                              | 301                              | 440                              |
| 11                    | 55                               | 76                               | 89                               | 118                              | 207                              | 300                              | 383                              |
| 12                    | 54                               | 75                               | 88                               | 117                              | 205                              | 298                              | 335                              |
| 13                    | 52                               | 73                               | 86                               | 116                              | 204                              | 297                              | 297                              |
| 14                    | 51                               | 72                               | 85                               | 114                              | 203                              | 295                              | 295                              |
| 15                    | 50                               | 71                               | 84                               | 113                              | 201                              | 294                              | 294                              |
| 16                    | 49                               | 69                               | 82                               | 112                              | 200                              | 293                              | 293                              |
| 17                    | 48                               | 69                               | 82                               | 111                              | 199                              | 292                              | 292                              |
| 18                    | 47                               | 68                               | 81                               | 110                              | 199                              | 291                              | 291                              |
| 19                    | 46                               | 67                               | 80                               | 110                              | 198                              | 291                              | 291                              |
| 20                    | 46                               | 66                               | 79                               | 109                              | 197                              | 290                              | 290                              |
| 21                    | 45                               | 66                               | 79                               | 108                              | 197                              | 289                              | 289                              |
| 22                    | 44                               | 65                               | 78                               | 108                              | 196                              | 289                              | 289                              |
| 23                    | 43                               | 64                               | 77                               | 107                              | 195                              | 288                              | 288                              |
| 24                    | 42                               | 63                               | 76                               | 106                              | 194                              | 287                              | 287                              |
| 25                    | 42                               | 63                               | 76                               | 105                              | 193                              | 286                              | 286                              |
| 26                    | 41                               | 62                               | 75                               | 104                              | 192                              | 285                              | 285                              |
| 27                    | 40                               | 61                               | 74                               | 103                              | 192                              | 284                              | 284                              |
| 28                    | 39                               | 60                               | 75                               | 102                              | 191                              | 284                              | 284                              |
| 29                    | 38                               | 59                               | 77                               | 102                              | 190                              | 283                              | 283                              |
| 30                    | 37                               | 58                               | 79                               | 101                              | 189                              | 282                              | 282                              |



## 3.7 Bulharský lev

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 0                                | 14                               | 20                               | 43                               | 165                              | 303                              | 3 033                            |
| 2                     | 0                                | 14                               | 20                               | 43                               | 165                              | 339                              | 2 253                            |
| 3                     | 1                                | 14                               | 23                               | 48                               | 159                              | 352                              | 1 699                            |
| 4                     | 1                                | 15                               | 26                               | 52                               | 156                              | 351                              | 1 313                            |
| 5                     | 2                                | 17                               | 29                               | 54                               | 156                              | 342                              | 1 041                            |
| 6                     | 2                                | 20                               | 32                               | 57                               | 156                              | 328                              | 845                              |
| 7                     | 4                                | 23                               | 34                               | 59                               | 156                              | 313                              | 699                              |
| 8                     | 4                                | 23                               | 35                               | 62                               | 156                              | 296                              | 588                              |
| 9                     | 4                                | 24                               | 36                               | 65                               | 156                              | 280                              | 502                              |
| 10                    | 4                                | 25                               | 38                               | 67                               | 156                              | 263                              | 432                              |
| 11                    | 5                                | 25                               | 38                               | 68                               | 156                              | 249                              | 376                              |
| 12                    | 6                                | 25                               | 38                               | 68                               | 156                              | 249                              | 329                              |
| 13                    | 6                                | 25                               | 38                               | 68                               | 156                              | 249                              | 290                              |
| 14                    | 6                                | 25                               | 38                               | 68                               | 156                              | 249                              | 257                              |
| 15                    | 6                                | 25                               | 40                               | 68                               | 156                              | 249                              | 249                              |
| 16                    | 8                                | 25                               | 43                               | 68                               | 156                              | 249                              | 249                              |
| 17                    | 8                                | 25                               | 46                               | 68                               | 156                              | 249                              | 249                              |
| 18                    | 8                                | 25                               | 48                               | 68                               | 156                              | 249                              | 249                              |
| 19                    | 9                                | 25                               | 50                               | 68                               | 156                              | 249                              | 249                              |
| 20                    | 9                                | 25                               | 53                               | 68                               | 156                              | 249                              | 249                              |
| 21                    | 9                                | 25                               | 55                               | 68                               | 156                              | 249                              | 249                              |
| 22                    | 10                               | 25                               | 58                               | 68                               | 156                              | 249                              | 249                              |
| 23                    | 10                               | 26                               | 61                               | 68                               | 156                              | 249                              | 249                              |
| 24                    | 12                               | 26                               | 63                               | 68                               | 156                              | 249                              | 249                              |
| 25                    | 12                               | 26                               | 66                               | 69                               | 156                              | 249                              | 249                              |
| 26                    | 12                               | 26                               | 68                               | 71                               | 156                              | 249                              | 249                              |
| 27                    | 13                               | 26                               | 71                               | 74                               | 156                              | 249                              | 249                              |
| 28                    | 13                               | 26                               | 73                               | 76                               | 156                              | 249                              | 249                              |
| 29                    | 13                               | 26                               | 76                               | 77                               | 156                              | 249                              | 249                              |
| 30                    | 14                               | 27                               | 78                               | 79                               | 156                              | 249                              | 249                              |

## 3.8 Britská libra

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 0                                | 11                               | 22                               | 45                               | 183                              | 309                              | 3 098                            |
| 2                     | 0                                | 11                               | 22                               | 45                               | 183                              | 346                              | 2 303                            |
| 3                     | 1                                | 11                               | 24                               | 50                               | 178                              | 359                              | 1 736                            |
| 4                     | 1                                | 13                               | 26                               | 56                               | 174                              | 357                              | 1 340                            |
| 5                     | 2                                | 16                               | 29                               | 59                               | 173                              | 348                              | 1 062                            |
| 6                     | 2                                | 18                               | 33                               | 60                               | 172                              | 334                              | 861                              |
| 7                     | 3                                | 21                               | 36                               | 60                               | 171                              | 318                              | 712                              |
| 8                     | 4                                | 23                               | 37                               | 60                               | 170                              | 301                              | 598                              |
| 9                     | 7                                | 31                               | 42                               | 58                               | 169                              | 284                              | 510                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 9                                | 34                               | 41                               | 57                               | 168                              | 267                              | 439                              |
| 11                    | 8                                | 33                               | 41                               | 56                               | 167                              | 260                              | 381                              |
| 12                    | 7                                | 32                               | 41                               | 56                               | 166                              | 259                              | 334                              |
| 13                    | 6                                | 31                               | 41                               | 56                               | 166                              | 258                              | 294                              |
| 14                    | 6                                | 31                               | 41                               | 56                               | 165                              | 258                              | 260                              |
| 15                    | 6                                | 31                               | 41                               | 56                               | 164                              | 257                              | 257                              |
| 16                    | 8                                | 31                               | 43                               | 56                               | 163                              | 255                              | 255                              |
| 17                    | 8                                | 31                               | 46                               | 56                               | 162                              | 254                              | 254                              |
| 18                    | 8                                | 31                               | 48                               | 56                               | 161                              | 254                              | 254                              |
| 19                    | 9                                | 31                               | 51                               | 57                               | 161                              | 254                              | 254                              |
| 20                    | 9                                | 31                               | 53                               | 59                               | 161                              | 254                              | 254                              |
| 21                    | 9                                | 31                               | 56                               | 62                               | 162                              | 254                              | 254                              |
| 22                    | 10                               | 31                               | 58                               | 64                               | 161                              | 254                              | 254                              |
| 23                    | 11                               | 31                               | 61                               | 66                               | 161                              | 254                              | 254                              |
| 24                    | 12                               | 31                               | 63                               | 68                               | 161                              | 253                              | 253                              |
| 25                    | 12                               | 31                               | 66                               | 70                               | 160                              | 253                              | 253                              |
| 26                    | 12                               | 31                               | 68                               | 72                               | 160                              | 252                              | 252                              |
| 27                    | 13                               | 31                               | 71                               | 74                               | 159                              | 252                              | 252                              |
| 28                    | 13                               | 31                               | 73                               | 76                               | 159                              | 252                              | 252                              |
| 29                    | 13                               | 31                               | 75                               | 77                               | 158                              | 251                              | 251                              |
| 30                    | 14                               | 31                               | 78                               | 80                               | 158                              | 251                              | 251                              |

## 3.9 Rumunský lei

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 82                               | 95                               | 102                              | 125                              | 246                              | 341                              | 3 221                            |
| 2                     | 79                               | 93                               | 100                              | 122                              | 244                              | 360                              | 2 402                            |
| 3                     | 77                               | 91                               | 100                              | 125                              | 236                              | 374                              | 1 814                            |
| 4                     | 74                               | 90                               | 101                              | 127                              | 231                              | 373                              | 1 402                            |
| 5                     | 72                               | 89                               | 101                              | 126                              | 228                              | 363                              | 1 111                            |
| 6                     | 72                               | 90                               | 101                              | 127                              | 226                              | 349                              | 901                              |
| 7                     | 71                               | 90                               | 101                              | 126                              | 223                              | 332                              | 746                              |
| 8                     | 68                               | 88                               | 99                               | 126                              | 221                              | 315                              | 627                              |
| 9                     | 66                               | 86                               | 99                               | 127                              | 218                              | 311                              | 535                              |
| 10                    | 65                               | 85                               | 98                               | 127                              | 217                              | 309                              | 461                              |
| 11                    | 63                               | 84                               | 97                               | 126                              | 215                              | 308                              | 400                              |
| 12                    | 62                               | 82                               | 95                               | 125                              | 213                              | 306                              | 351                              |
| 13                    | 60                               | 81                               | 94                               | 123                              | 212                              | 304                              | 309                              |
| 14                    | 58                               | 79                               | 92                               | 122                              | 210                              | 303                              | 303                              |
| 15                    | 57                               | 78                               | 91                               | 120                              | 209                              | 302                              | 302                              |
| 16                    | 56                               | 77                               | 90                               | 119                              | 207                              | 300                              | 300                              |
| 17                    | 55                               | 76                               | 89                               | 118                              | 206                              | 299                              | 299                              |
| 18                    | 54                               | 75                               | 88                               | 117                              | 205                              | 298                              | 298                              |
| 19                    | 53                               | 74                               | 87                               | 116                              | 204                              | 297                              | 297                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 52                               | 73                               | 86                               | 115                              | 204                              | 297                              | 297                              |
| 21                    | 51                               | 72                               | 85                               | 114                              | 203                              | 296                              | 296                              |
| 22                    | 50                               | 71                               | 84                               | 113                              | 202                              | 295                              | 295                              |
| 23                    | 49                               | 70                               | 83                               | 112                              | 201                              | 294                              | 294                              |
| 24                    | 48                               | 69                               | 82                               | 111                              | 200                              | 293                              | 293                              |
| 25                    | 47                               | 68                               | 81                               | 110                              | 199                              | 292                              | 292                              |
| 26                    | 46                               | 67                               | 80                               | 109                              | 198                              | 291                              | 291                              |
| 27                    | 45                               | 66                               | 79                               | 108                              | 197                              | 290                              | 290                              |
| 28                    | 44                               | 65                               | 78                               | 107                              | 196                              | 289                              | 289                              |
| 29                    | 43                               | 64                               | 80                               | 106                              | 195                              | 288                              | 288                              |
| 30                    | 42                               | 63                               | 82                               | 105                              | 194                              | 287                              | 287                              |

## 3.10 Poľský zlotý

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 55                               | 69                               | 75                               | 98                               | 219                              | 314                              | 3 112                            |
| 2                     | 54                               | 67                               | 74                               | 97                               | 218                              | 348                              | 2 316                            |
| 3                     | 52                               | 67                               | 75                               | 100                              | 211                              | 362                              | 1 749                            |
| 4                     | 51                               | 66                               | 77                               | 103                              | 207                              | 362                              | 1 356                            |
| 5                     | 49                               | 66                               | 78                               | 103                              | 205                              | 353                              | 1 077                            |
| 6                     | 49                               | 67                               | 79                               | 104                              | 203                              | 340                              | 875                              |
| 7                     | 49                               | 68                               | 79                               | 105                              | 202                              | 324                              | 725                              |
| 8                     | 47                               | 67                               | 79                               | 106                              | 200                              | 307                              | 610                              |
| 9                     | 46                               | 67                               | 79                               | 107                              | 199                              | 291                              | 520                              |
| 10                    | 45                               | 66                               | 79                               | 108                              | 197                              | 290                              | 447                              |
| 11                    | 44                               | 65                               | 78                               | 108                              | 196                              | 289                              | 389                              |
| 12                    | 44                               | 64                               | 77                               | 107                              | 195                              | 288                              | 340                              |
| 13                    | 43                               | 64                               | 77                               | 106                              | 195                              | 287                              | 300                              |
| 14                    | 42                               | 63                               | 76                               | 106                              | 194                              | 287                              | 287                              |
| 15                    | 41                               | 62                               | 75                               | 105                              | 193                              | 286                              | 286                              |
| 16                    | 40                               | 61                               | 74                               | 104                              | 192                              | 285                              | 285                              |
| 17                    | 40                               | 61                               | 74                               | 103                              | 192                              | 284                              | 284                              |
| 18                    | 39                               | 60                               | 73                               | 103                              | 191                              | 284                              | 284                              |
| 19                    | 39                               | 59                               | 72                               | 102                              | 190                              | 283                              | 283                              |
| 20                    | 38                               | 59                               | 72                               | 102                              | 190                              | 283                              | 283                              |
| 21                    | 38                               | 59                               | 72                               | 102                              | 190                              | 283                              | 283                              |
| 22                    | 38                               | 59                               | 72                               | 101                              | 189                              | 282                              | 282                              |
| 23                    | 37                               | 58                               | 71                               | 101                              | 189                              | 282                              | 282                              |
| 24                    | 37                               | 57                               | 70                               | 100                              | 188                              | 281                              | 281                              |
| 25                    | 36                               | 57                               | 70                               | 99                               | 188                              | 280                              | 280                              |
| 26                    | 35                               | 56                               | 70                               | 99                               | 187                              | 280                              | 280                              |
| 27                    | 35                               | 55                               | 72                               | 98                               | 186                              | 279                              | 279                              |
| 28                    | 34                               | 55                               | 75                               | 97                               | 186                              | 278                              | 278                              |
| 29                    | 33                               | 54                               | 78                               | 97                               | 185                              | 278                              | 278                              |
| 30                    | 33                               | 53                               | 80                               | 96                               | 184                              | 277                              | 277                              |

## 3.11 Nórska koruna

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 26                               | 40                               | 46                               | 69                               | 190                              | 310                              | 3 112                            |
| 2                     | 26                               | 40                               | 47                               | 69                               | 191                              | 348                              | 2 316                            |
| 3                     | 25                               | 40                               | 48                               | 73                               | 184                              | 361                              | 1 747                            |
| 4                     | 24                               | 40                               | 50                               | 76                               | 181                              | 360                              | 1 350                            |
| 5                     | 24                               | 41                               | 53                               | 77                               | 180                              | 351                              | 1 070                            |
| 6                     | 25                               | 43                               | 54                               | 80                               | 179                              | 337                              | 868                              |
| 7                     | 25                               | 45                               | 55                               | 81                               | 178                              | 321                              | 718                              |
| 8                     | 25                               | 44                               | 56                               | 83                               | 177                              | 303                              | 603                              |
| 9                     | 24                               | 45                               | 57                               | 85                               | 177                              | 286                              | 514                              |
| 10                    | 24                               | 45                               | 58                               | 86                               | 176                              | 269                              | 443                              |
| 11                    | 23                               | 44                               | 57                               | 87                               | 175                              | 268                              | 385                              |
| 12                    | 23                               | 43                               | 56                               | 86                               | 174                              | 267                              | 337                              |
| 13                    | 22                               | 43                               | 56                               | 85                               | 174                              | 266                              | 297                              |
| 14                    | 21                               | 42                               | 55                               | 84                               | 173                              | 266                              | 266                              |
| 15                    | 20                               | 41                               | 54                               | 84                               | 172                              | 265                              | 265                              |
| 16                    | 19                               | 40                               | 53                               | 83                               | 171                              | 264                              | 264                              |
| 17                    | 19                               | 40                               | 53                               | 82                               | 171                              | 264                              | 264                              |
| 18                    | 19                               | 39                               | 52                               | 82                               | 170                              | 263                              | 263                              |
| 19                    | 18                               | 39                               | 52                               | 82                               | 170                              | 263                              | 263                              |
| 20                    | 18                               | 39                               | 54                               | 82                               | 170                              | 263                              | 263                              |
| 21                    | 18                               | 39                               | 57                               | 82                               | 170                              | 263                              | 263                              |
| 22                    | 18                               | 39                               | 59                               | 82                               | 170                              | 263                              | 263                              |
| 23                    | 18                               | 39                               | 62                               | 82                               | 170                              | 263                              | 263                              |
| 24                    | 18                               | 39                               | 65                               | 81                               | 170                              | 263                              | 263                              |
| 25                    | 18                               | 39                               | 67                               | 81                               | 169                              | 262                              | 262                              |
| 26                    | 17                               | 38                               | 70                               | 81                               | 169                              | 262                              | 262                              |
| 27                    | 17                               | 38                               | 72                               | 81                               | 169                              | 262                              | 262                              |
| 28                    | 17                               | 38                               | 75                               | 80                               | 169                              | 262                              | 262                              |
| 29                    | 17                               | 38                               | 77                               | 80                               | 168                              | 261                              | 261                              |
| 30                    | 16                               | 37                               | 79                               | 81                               | 168                              | 261                              | 261                              |

## 3.12 Švajčiarsky frank

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 0                                | 0                                | 3                                | 24                               | 145                              | 301                              | 3 015                            |
| 2                     | 0                                | 1                                | 6                                | 25                               | 146                              | 337                              | 2 239                            |
| 3                     | 1                                | 2                                | 9                                | 30                               | 141                              | 350                              | 1 689                            |
| 4                     | 1                                | 3                                | 11                               | 34                               | 138                              | 349                              | 1 305                            |
| 5                     | 2                                | 4                                | 15                               | 36                               | 138                              | 340                              | 1 035                            |
| 6                     | 2                                | 4                                | 17                               | 39                               | 138                              | 326                              | 840                              |
| 7                     | 3                                | 6                                | 19                               | 41                               | 138                              | 311                              | 695                              |
| 8                     | 4                                | 6                                | 22                               | 44                               | 138                              | 295                              | 585                              |
| 9                     | 4                                | 8                                | 25                               | 47                               | 138                              | 278                              | 498                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 4                                | 9                                | 28                               | 49                               | 138                              | 262                              | 430                              |
| 11                    | 4                                | 10                               | 30                               | 51                               | 139                              | 246                              | 373                              |
| 12                    | 6                                | 10                               | 32                               | 49                               | 138                              | 231                              | 327                              |
| 13                    | 6                                | 12                               | 35                               | 51                               | 139                              | 232                              | 288                              |
| 14                    | 6                                | 12                               | 38                               | 50                               | 139                              | 232                              | 256                              |
| 15                    | 6                                | 14                               | 40                               | 49                               | 137                              | 230                              | 230                              |
| 16                    | 8                                | 14                               | 43                               | 50                               | 136                              | 229                              | 229                              |
| 17                    | 8                                | 15                               | 46                               | 52                               | 136                              | 229                              | 229                              |
| 18                    | 8                                | 16                               | 47                               | 54                               | 136                              | 229                              | 229                              |
| 19                    | 9                                | 17                               | 50                               | 56                               | 137                              | 230                              | 230                              |
| 20                    | 9                                | 18                               | 53                               | 59                               | 137                              | 230                              | 230                              |
| 21                    | 9                                | 19                               | 55                               | 60                               | 138                              | 231                              | 231                              |
| 22                    | 10                               | 20                               | 58                               | 62                               | 138                              | 231                              | 231                              |
| 23                    | 10                               | 20                               | 60                               | 65                               | 138                              | 231                              | 231                              |
| 24                    | 11                               | 22                               | 62                               | 67                               | 138                              | 231                              | 231                              |
| 25                    | 12                               | 22                               | 65                               | 69                               | 138                              | 231                              | 231                              |
| 26                    | 12                               | 24                               | 67                               | 71                               | 138                              | 231                              | 231                              |
| 27                    | 13                               | 24                               | 69                               | 72                               | 138                              | 230                              | 230                              |
| 28                    | 13                               | 25                               | 72                               | 74                               | 139                              | 230                              | 230                              |
| 29                    | 13                               | 26                               | 75                               | 77                               | 140                              | 230                              | 230                              |
| 30                    | 14                               | 27                               | 78                               | 79                               | 141                              | 230                              | 230                              |

## 3.13 Austrálsky dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 42                               | 56                               | 63                               | 85                               | 207                              | 313                              | 3 147                            |
| 2                     | 42                               | 56                               | 63                               | 85                               | 207                              | 351                              | 2 337                            |
| 3                     | 41                               | 56                               | 64                               | 90                               | 201                              | 364                              | 1 761                            |
| 4                     | 40                               | 56                               | 67                               | 93                               | 197                              | 362                              | 1 359                            |
| 5                     | 40                               | 57                               | 69                               | 93                               | 196                              | 352                              | 1 077                            |
| 6                     | 41                               | 59                               | 70                               | 96                               | 195                              | 339                              | 874                              |
| 7                     | 41                               | 60                               | 71                               | 97                               | 194                              | 322                              | 723                              |
| 8                     | 40                               | 60                               | 71                               | 98                               | 193                              | 305                              | 608                              |
| 9                     | 39                               | 60                               | 72                               | 100                              | 192                              | 288                              | 518                              |
| 10                    | 39                               | 60                               | 73                               | 101                              | 191                              | 284                              | 446                              |
| 11                    | 38                               | 59                               | 72                               | 101                              | 190                              | 283                              | 387                              |
| 12                    | 37                               | 58                               | 71                               | 101                              | 189                              | 282                              | 339                              |
| 13                    | 37                               | 58                               | 71                               | 100                              | 188                              | 281                              | 299                              |
| 14                    | 36                               | 57                               | 70                               | 99                               | 188                              | 280                              | 280                              |
| 15                    | 35                               | 56                               | 69                               | 99                               | 187                              | 280                              | 280                              |
| 16                    | 34                               | 55                               | 68                               | 98                               | 186                              | 279                              | 279                              |
| 17                    | 34                               | 55                               | 68                               | 97                               | 186                              | 278                              | 278                              |
| 18                    | 33                               | 54                               | 67                               | 97                               | 185                              | 278                              | 278                              |
| 19                    | 33                               | 54                               | 67                               | 96                               | 185                              | 277                              | 277                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 33                               | 54                               | 67                               | 96                               | 184                              | 277                              | 277                              |
| 21                    | 32                               | 53                               | 66                               | 96                               | 184                              | 277                              | 277                              |
| 22                    | 32                               | 53                               | 66                               | 95                               | 184                              | 277                              | 277                              |
| 23                    | 32                               | 52                               | 65                               | 95                               | 183                              | 276                              | 276                              |
| 24                    | 31                               | 52                               | 65                               | 94                               | 183                              | 276                              | 276                              |
| 25                    | 30                               | 51                               | 67                               | 94                               | 182                              | 275                              | 275                              |
| 26                    | 30                               | 51                               | 70                               | 93                               | 182                              | 274                              | 274                              |
| 27                    | 29                               | 50                               | 72                               | 93                               | 181                              | 274                              | 274                              |
| 28                    | 29                               | 49                               | 74                               | 92                               | 180                              | 273                              | 273                              |
| 29                    | 28                               | 49                               | 77                               | 91                               | 180                              | 272                              | 272                              |
| 30                    | 27                               | 48                               | 79                               | 91                               | 179                              | 272                              | 272                              |

3.14 *Thajský baht*

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 11                               | 24                               | 31                               | 54                               | 175                              | 311                              | 3 125                            |
| 2                     | 15                               | 28                               | 35                               | 58                               | 179                              | 349                              | 2 325                            |
| 3                     | 17                               | 32                               | 41                               | 66                               | 177                              | 362                              | 1 754                            |
| 4                     | 20                               | 35                               | 46                               | 72                               | 177                              | 361                              | 1 355                            |
| 5                     | 22                               | 39                               | 51                               | 75                               | 178                              | 352                              | 1 074                            |
| 6                     | 21                               | 39                               | 51                               | 76                               | 176                              | 338                              | 871                              |
| 7                     | 27                               | 46                               | 57                               | 82                               | 179                              | 322                              | 721                              |
| 8                     | 25                               | 45                               | 57                               | 84                               | 178                              | 305                              | 606                              |
| 9                     | 27                               | 47                               | 59                               | 87                               | 179                              | 287                              | 516                              |
| 10                    | 28                               | 49                               | 62                               | 91                               | 180                              | 273                              | 445                              |
| 11                    | 30                               | 51                               | 64                               | 93                               | 181                              | 274                              | 386                              |
| 12                    | 30                               | 51                               | 64                               | 94                               | 182                              | 275                              | 338                              |
| 13                    | 31                               | 52                               | 65                               | 94                               | 183                              | 275                              | 298                              |
| 14                    | 31                               | 52                               | 65                               | 95                               | 183                              | 276                              | 276                              |
| 15                    | 31                               | 52                               | 65                               | 95                               | 183                              | 276                              | 276                              |
| 16                    | 31                               | 52                               | 65                               | 94                               | 183                              | 275                              | 275                              |
| 17                    | 31                               | 52                               | 65                               | 94                               | 183                              | 275                              | 275                              |
| 18                    | 30                               | 51                               | 64                               | 93                               | 182                              | 275                              | 275                              |
| 19                    | 30                               | 51                               | 64                               | 93                               | 181                              | 274                              | 274                              |
| 20                    | 30                               | 51                               | 64                               | 93                               | 181                              | 274                              | 274                              |
| 21                    | 30                               | 50                               | 63                               | 93                               | 181                              | 274                              | 274                              |
| 22                    | 29                               | 50                               | 63                               | 93                               | 181                              | 274                              | 274                              |
| 23                    | 29                               | 50                               | 63                               | 92                               | 181                              | 274                              | 274                              |
| 24                    | 29                               | 49                               | 65                               | 92                               | 180                              | 273                              | 273                              |
| 25                    | 28                               | 49                               | 67                               | 92                               | 180                              | 273                              | 273                              |
| 26                    | 28                               | 49                               | 70                               | 91                               | 179                              | 272                              | 272                              |
| 27                    | 27                               | 48                               | 72                               | 91                               | 179                              | 272                              | 272                              |
| 28                    | 27                               | 48                               | 75                               | 90                               | 178                              | 271                              | 271                              |
| 29                    | 26                               | 47                               | 77                               | 89                               | 178                              | 271                              | 271                              |
| 30                    | 26                               | 46                               | 80                               | 89                               | 177                              | 270                              | 270                              |

## 3.15 Kanadský dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 10                               | 23                               | 30                               | 53                               | 174                              | 314                              | 3 163                            |
| 2                     | 11                               | 25                               | 31                               | 54                               | 175                              | 353                              | 2 353                            |
| 3                     | 11                               | 26                               | 35                               | 60                               | 171                              | 366                              | 1 773                            |
| 4                     | 12                               | 27                               | 38                               | 64                               | 169                              | 364                              | 1 368                            |
| 5                     | 13                               | 30                               | 42                               | 66                               | 169                              | 354                              | 1 083                            |
| 6                     | 14                               | 32                               | 44                               | 69                               | 169                              | 340                              | 878                              |
| 7                     | 16                               | 35                               | 46                               | 71                               | 169                              | 324                              | 726                              |
| 8                     | 16                               | 36                               | 47                               | 74                               | 169                              | 306                              | 610                              |
| 9                     | 16                               | 37                               | 49                               | 77                               | 169                              | 289                              | 519                              |
| 10                    | 17                               | 38                               | 51                               | 79                               | 169                              | 271                              | 447                              |
| 11                    | 17                               | 38                               | 51                               | 80                               | 169                              | 262                              | 388                              |
| 12                    | 17                               | 38                               | 51                               | 81                               | 169                              | 262                              | 340                              |
| 13                    | 17                               | 38                               | 51                               | 81                               | 169                              | 262                              | 299                              |
| 14                    | 18                               | 38                               | 51                               | 81                               | 169                              | 262                              | 265                              |
| 15                    | 18                               | 39                               | 52                               | 81                               | 169                              | 262                              | 262                              |
| 16                    | 17                               | 38                               | 51                               | 81                               | 169                              | 262                              | 262                              |
| 17                    | 17                               | 38                               | 51                               | 81                               | 169                              | 262                              | 262                              |
| 18                    | 17                               | 38                               | 51                               | 81                               | 169                              | 262                              | 262                              |
| 19                    | 17                               | 38                               | 51                               | 81                               | 169                              | 262                              | 262                              |
| 20                    | 18                               | 38                               | 54                               | 81                               | 169                              | 262                              | 262                              |
| 21                    | 18                               | 38                               | 57                               | 81                               | 169                              | 262                              | 262                              |
| 22                    | 17                               | 38                               | 59                               | 81                               | 169                              | 262                              | 262                              |
| 23                    | 17                               | 38                               | 62                               | 80                               | 169                              | 262                              | 262                              |
| 24                    | 17                               | 38                               | 65                               | 80                               | 168                              | 261                              | 261                              |
| 25                    | 16                               | 37                               | 67                               | 80                               | 168                              | 261                              | 261                              |
| 26                    | 16                               | 37                               | 70                               | 79                               | 168                              | 260                              | 260                              |
| 27                    | 15                               | 36                               | 72                               | 79                               | 167                              | 260                              | 260                              |
| 28                    | 15                               | 36                               | 74                               | 78                               | 167                              | 260                              | 260                              |
| 29                    | 15                               | 36                               | 77                               | 79                               | 167                              | 259                              | 259                              |
| 30                    | 14                               | 35                               | 79                               | 81                               | 166                              | 259                              | 259                              |

## 3.16 Čilské peso

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 45                               | 59                               | 65                               | 88                               | 210                              | 318                              | 3 205                            |
| 2                     | 48                               | 62                               | 68                               | 91                               | 212                              | 358                              | 2 390                            |
| 3                     | 50                               | 65                               | 74                               | 99                               | 210                              | 372                              | 1 804                            |
| 4                     | 51                               | 67                               | 78                               | 104                              | 208                              | 371                              | 1 394                            |
| 5                     | 53                               | 70                               | 82                               | 106                              | 209                              | 361                              | 1 105                            |
| 6                     | 55                               | 73                               | 84                               | 110                              | 209                              | 347                              | 896                              |
| 7                     | 56                               | 75                               | 86                               | 112                              | 209                              | 330                              | 741                              |
| 8                     | 56                               | 75                               | 87                               | 114                              | 208                              | 313                              | 623                              |
| 9                     | 56                               | 76                               | 88                               | 116                              | 208                              | 301                              | 531                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 56                               | 77                               | 90                               | 118                              | 208                              | 301                              | 457                              |
| 11                    | 56                               | 77                               | 90                               | 119                              | 207                              | 300                              | 397                              |
| 12                    | 55                               | 76                               | 89                               | 118                              | 207                              | 300                              | 348                              |
| 13                    | 54                               | 75                               | 88                               | 117                              | 206                              | 299                              | 306                              |
| 14                    | 53                               | 74                               | 87                               | 117                              | 205                              | 298                              | 298                              |
| 15                    | 52                               | 73                               | 86                               | 116                              | 204                              | 297                              | 297                              |
| 16                    | 51                               | 72                               | 85                               | 115                              | 203                              | 296                              | 296                              |
| 17                    | 51                               | 72                               | 85                               | 114                              | 202                              | 295                              | 295                              |
| 18                    | 50                               | 71                               | 84                               | 113                              | 202                              | 294                              | 294                              |
| 19                    | 49                               | 70                               | 83                               | 113                              | 201                              | 294                              | 294                              |
| 20                    | 49                               | 69                               | 82                               | 112                              | 200                              | 293                              | 293                              |
| 21                    | 48                               | 69                               | 82                               | 111                              | 200                              | 292                              | 292                              |
| 22                    | 47                               | 68                               | 81                               | 110                              | 199                              | 292                              | 292                              |
| 23                    | 46                               | 67                               | 80                               | 109                              | 198                              | 291                              | 291                              |
| 24                    | 45                               | 66                               | 79                               | 109                              | 197                              | 290                              | 290                              |
| 25                    | 44                               | 65                               | 78                               | 108                              | 196                              | 289                              | 289                              |
| 26                    | 43                               | 64                               | 77                               | 107                              | 195                              | 288                              | 288                              |
| 27                    | 42                               | 63                               | 76                               | 106                              | 194                              | 287                              | 287                              |
| 28                    | 42                               | 62                               | 76                               | 105                              | 193                              | 286                              | 286                              |
| 29                    | 41                               | 62                               | 79                               | 104                              | 192                              | 285                              | 285                              |
| 30                    | 40                               | 61                               | 82                               | 103                              | 191                              | 284                              | 284                              |

## 3.17 Kolumbijské peso

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 76                               | 90                               | 97                               | 119                              | 241                              | 336                              | 3 266                            |
| 2                     | 80                               | 94                               | 101                              | 124                              | 245                              | 366                              | 2 446                            |
| 3                     | 80                               | 95                               | 104                              | 129                              | 240                              | 381                              | 1 850                            |
| 4                     | 79                               | 95                               | 106                              | 132                              | 236                              | 380                              | 1 432                            |
| 5                     | 82                               | 99                               | 111                              | 135                              | 238                              | 371                              | 1 137                            |
| 6                     | 84                               | 102                              | 114                              | 139                              | 239                              | 357                              | 923                              |
| 7                     | 86                               | 105                              | 116                              | 142                              | 239                              | 341                              | 765                              |
| 8                     | 87                               | 107                              | 118                              | 145                              | 240                              | 332                              | 643                              |
| 9                     | 88                               | 108                              | 120                              | 149                              | 240                              | 333                              | 548                              |
| 10                    | 88                               | 109                              | 122                              | 151                              | 240                              | 333                              | 472                              |
| 11                    | 88                               | 109                              | 122                              | 151                              | 240                              | 332                              | 411                              |
| 12                    | 87                               | 108                              | 121                              | 150                              | 239                              | 332                              | 360                              |
| 13                    | 86                               | 107                              | 120                              | 149                              | 237                              | 330                              | 330                              |
| 14                    | 84                               | 105                              | 118                              | 148                              | 236                              | 329                              | 329                              |
| 15                    | 83                               | 104                              | 117                              | 146                              | 234                              | 327                              | 327                              |
| 16                    | 81                               | 102                              | 115                              | 145                              | 233                              | 326                              | 326                              |
| 17                    | 80                               | 101                              | 114                              | 143                              | 232                              | 324                              | 324                              |
| 18                    | 79                               | 99                               | 112                              | 142                              | 230                              | 323                              | 323                              |
| 19                    | 77                               | 98                               | 111                              | 141                              | 229                              | 322                              | 322                              |



| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 76                               | 97                               | 110                              | 139                              | 228                              | 320                              | 320                              |
| 21                    | 74                               | 95                               | 108                              | 138                              | 226                              | 319                              | 319                              |
| 22                    | 73                               | 94                               | 107                              | 136                              | 225                              | 318                              | 318                              |
| 23                    | 71                               | 92                               | 105                              | 135                              | 223                              | 316                              | 316                              |
| 24                    | 70                               | 91                               | 104                              | 133                              | 222                              | 314                              | 314                              |
| 25                    | 68                               | 89                               | 102                              | 132                              | 220                              | 313                              | 313                              |
| 26                    | 67                               | 88                               | 101                              | 130                              | 218                              | 311                              | 311                              |
| 27                    | 65                               | 86                               | 99                               | 128                              | 217                              | 310                              | 310                              |
| 28                    | 64                               | 84                               | 97                               | 127                              | 215                              | 308                              | 308                              |
| 29                    | 62                               | 83                               | 96                               | 125                              | 214                              | 307                              | 307                              |
| 30                    | 61                               | 81                               | 94                               | 124                              | 212                              | 305                              | 305                              |

## 3.18 Hongkonský dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 3                                | 17                               | 23                               | 46                               | 167                              | 315                              | 3 172                            |
| 2                     | 6                                | 20                               | 27                               | 49                               | 171                              | 354                              | 2 360                            |
| 3                     | 8                                | 23                               | 31                               | 57                               | 167                              | 367                              | 1 779                            |
| 4                     | 10                               | 26                               | 36                               | 62                               | 167                              | 365                              | 1 373                            |
| 5                     | 12                               | 29                               | 41                               | 65                               | 168                              | 356                              | 1 087                            |
| 6                     | 14                               | 32                               | 44                               | 69                               | 168                              | 341                              | 881                              |
| 7                     | 16                               | 35                               | 46                               | 72                               | 169                              | 325                              | 728                              |
| 8                     | 16                               | 36                               | 47                               | 74                               | 169                              | 307                              | 612                              |
| 9                     | 17                               | 37                               | 49                               | 77                               | 169                              | 290                              | 521                              |
| 10                    | 17                               | 38                               | 51                               | 80                               | 169                              | 272                              | 448                              |
| 11                    | 17                               | 38                               | 51                               | 80                               | 169                              | 262                              | 390                              |
| 12                    | 17                               | 38                               | 51                               | 80                               | 169                              | 261                              | 341                              |
| 13                    | 16                               | 37                               | 50                               | 80                               | 168                              | 261                              | 300                              |
| 14                    | 16                               | 36                               | 49                               | 79                               | 167                              | 260                              | 266                              |
| 15                    | 15                               | 36                               | 49                               | 78                               | 167                              | 259                              | 259                              |
| 16                    | 14                               | 35                               | 48                               | 77                               | 166                              | 259                              | 259                              |
| 17                    | 14                               | 34                               | 47                               | 77                               | 165                              | 258                              | 258                              |
| 18                    | 13                               | 34                               | 50                               | 77                               | 165                              | 258                              | 258                              |
| 19                    | 13                               | 34                               | 52                               | 76                               | 165                              | 258                              | 258                              |
| 20                    | 13                               | 34                               | 54                               | 76                               | 165                              | 258                              | 258                              |
| 21                    | 13                               | 34                               | 57                               | 77                               | 165                              | 258                              | 258                              |
| 22                    | 13                               | 34                               | 60                               | 77                               | 165                              | 258                              | 258                              |
| 23                    | 13                               | 34                               | 62                               | 77                               | 165                              | 258                              | 258                              |
| 24                    | 13                               | 34                               | 65                               | 76                               | 165                              | 258                              | 258                              |
| 25                    | 13                               | 34                               | 67                               | 76                               | 165                              | 258                              | 258                              |
| 26                    | 13                               | 34                               | 70                               | 76                               | 165                              | 257                              | 257                              |
| 27                    | 13                               | 34                               | 72                               | 76                               | 164                              | 257                              | 257                              |
| 28                    | 13                               | 33                               | 75                               | 78                               | 164                              | 257                              | 257                              |
| 29                    | 14                               | 33                               | 77                               | 79                               | 164                              | 257                              | 257                              |
| 30                    | 14                               | 33                               | 80                               | 82                               | 164                              | 257                              | 257                              |

## 3.19 Indická rupia

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 89                               | 102                              | 109                              | 132                              | 253                              | 348                              | 3 443                            |
| 2                     | 89                               | 103                              | 109                              | 132                              | 253                              | 381                              | 2 563                            |
| 3                     | 88                               | 103                              | 111                              | 137                              | 248                              | 396                              | 1 933                            |
| 4                     | 88                               | 104                              | 114                              | 140                              | 245                              | 394                              | 1 492                            |
| 5                     | 88                               | 105                              | 117                              | 142                              | 244                              | 384                              | 1 181                            |
| 6                     | 89                               | 107                              | 119                              | 144                              | 243                              | 368                              | 957                              |
| 7                     | 90                               | 109                              | 120                              | 146                              | 243                              | 351                              | 790                              |
| 8                     | 90                               | 110                              | 121                              | 148                              | 243                              | 335                              | 664                              |
| 9                     | 89                               | 110                              | 122                              | 150                              | 242                              | 334                              | 565                              |
| 10                    | 88                               | 109                              | 122                              | 151                              | 240                              | 333                              | 486                              |
| 11                    | 86                               | 107                              | 120                              | 150                              | 238                              | 331                              | 422                              |
| 12                    | 85                               | 105                              | 118                              | 148                              | 236                              | 329                              | 369                              |
| 13                    | 83                               | 104                              | 117                              | 146                              | 234                              | 327                              | 327                              |
| 14                    | 81                               | 102                              | 115                              | 144                              | 232                              | 325                              | 325                              |
| 15                    | 79                               | 100                              | 113                              | 142                              | 231                              | 323                              | 323                              |
| 16                    | 77                               | 98                               | 111                              | 140                              | 229                              | 321                              | 321                              |
| 17                    | 75                               | 96                               | 109                              | 139                              | 227                              | 320                              | 320                              |
| 18                    | 74                               | 94                               | 107                              | 137                              | 225                              | 318                              | 318                              |
| 19                    | 72                               | 93                               | 106                              | 136                              | 224                              | 317                              | 317                              |
| 20                    | 71                               | 92                               | 105                              | 135                              | 223                              | 316                              | 316                              |
| 21                    | 70                               | 91                               | 104                              | 133                              | 222                              | 315                              | 315                              |
| 22                    | 69                               | 90                               | 103                              | 132                              | 221                              | 314                              | 314                              |
| 23                    | 68                               | 89                               | 102                              | 131                              | 220                              | 312                              | 312                              |
| 24                    | 67                               | 88                               | 101                              | 130                              | 218                              | 311                              | 311                              |
| 25                    | 66                               | 86                               | 99                               | 129                              | 217                              | 310                              | 310                              |
| 26                    | 64                               | 85                               | 98                               | 128                              | 216                              | 309                              | 309                              |
| 27                    | 63                               | 84                               | 97                               | 127                              | 215                              | 308                              | 308                              |
| 28                    | 62                               | 83                               | 96                               | 126                              | 214                              | 307                              | 307                              |
| 29                    | 61                               | 82                               | 95                               | 124                              | 213                              | 306                              | 306                              |
| 30                    | 60                               | 81                               | 94                               | 123                              | 212                              | 305                              | 305                              |

## 3.20 Mexické peso

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 338                              | 352                              | 359                              | 381                              | 503                              | 598                              | 3 470                            |
| 2                     | 75                               | 88                               | 95                               | 118                              | 239                              | 383                              | 2 574                            |
| 3                     | 77                               | 91                               | 100                              | 125                              | 236                              | 396                              | 1 936                            |
| 4                     | 79                               | 95                               | 105                              | 131                              | 236                              | 394                              | 1 493                            |
| 5                     | 81                               | 98                               | 110                              | 134                              | 237                              | 383                              | 1 182                            |
| 6                     | 83                               | 101                              | 113                              | 138                              | 238                              | 368                              | 958                              |
| 7                     | 85                               | 104                              | 115                              | 141                              | 238                              | 351                              | 791                              |
| 8                     | 86                               | 106                              | 117                              | 144                              | 239                              | 332                              | 665                              |
| 9                     | 87                               | 107                              | 119                              | 147                              | 239                              | 332                              | 566                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 87                               | 107                              | 120                              | 149                              | 239                              | 332                              | 488                              |
| 11                    | 87                               | 108                              | 121                              | 150                              | 239                              | 331                              | 424                              |
| 12                    | 87                               | 108                              | 121                              | 150                              | 239                              | 331                              | 371                              |
| 13                    | 87                               | 108                              | 121                              | 151                              | 239                              | 332                              | 332                              |
| 14                    | 88                               | 109                              | 122                              | 151                              | 239                              | 332                              | 332                              |
| 15                    | 88                               | 109                              | 122                              | 152                              | 240                              | 333                              | 333                              |
| 16                    | 89                               | 110                              | 123                              | 153                              | 241                              | 334                              | 334                              |
| 17                    | 90                               | 111                              | 124                              | 154                              | 242                              | 335                              | 335                              |
| 18                    | 92                               | 112                              | 125                              | 155                              | 243                              | 336                              | 336                              |
| 19                    | 92                               | 113                              | 126                              | 156                              | 244                              | 337                              | 337                              |
| 20                    | 93                               | 114                              | 127                              | 156                              | 245                              | 338                              | 338                              |
| 21                    | 93                               | 114                              | 127                              | 157                              | 245                              | 338                              | 338                              |
| 22                    | 93                               | 114                              | 127                              | 156                              | 245                              | 338                              | 338                              |
| 23                    | 92                               | 113                              | 126                              | 156                              | 244                              | 337                              | 337                              |
| 24                    | 92                               | 113                              | 126                              | 155                              | 243                              | 336                              | 336                              |
| 25                    | 91                               | 112                              | 125                              | 154                              | 242                              | 335                              | 335                              |
| 26                    | 90                               | 110                              | 123                              | 153                              | 241                              | 334                              | 334                              |
| 27                    | 88                               | 109                              | 122                              | 152                              | 240                              | 333                              | 333                              |
| 28                    | 87                               | 108                              | 121                              | 150                              | 239                              | 332                              | 332                              |
| 29                    | 86                               | 107                              | 120                              | 149                              | 237                              | 330                              | 330                              |
| 30                    | 84                               | 105                              | 118                              | 148                              | 236                              | 329                              | 329                              |

## 3.21 Nový taiwanský dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 0                                | 5                                | 11                               | 34                               | 155                              | 306                              | 3 072                            |
| 2                     | 0                                | 5                                | 11                               | 34                               | 155                              | 343                              | 2 281                            |
| 3                     | 1                                | 5                                | 13                               | 38                               | 149                              | 355                              | 1 718                            |
| 4                     | 1                                | 5                                | 15                               | 41                               | 146                              | 354                              | 1 326                            |
| 5                     | 2                                | 6                                | 18                               | 42                               | 145                              | 344                              | 1 050                            |
| 6                     | 2                                | 8                                | 20                               | 45                               | 144                              | 330                              | 851                              |
| 7                     | 3                                | 10                               | 21                               | 46                               | 144                              | 314                              | 704                              |
| 8                     | 4                                | 10                               | 22                               | 48                               | 143                              | 297                              | 591                              |
| 9                     | 4                                | 10                               | 25                               | 50                               | 142                              | 280                              | 504                              |
| 10                    | 4                                | 10                               | 28                               | 52                               | 141                              | 264                              | 434                              |
| 11                    | 5                                | 10                               | 31                               | 53                               | 141                              | 247                              | 377                              |
| 12                    | 6                                | 10                               | 33                               | 53                               | 141                              | 234                              | 330                              |
| 13                    | 6                                | 12                               | 35                               | 53                               | 141                              | 234                              | 291                              |
| 14                    | 6                                | 12                               | 38                               | 53                               | 141                              | 234                              | 258                              |
| 15                    | 6                                | 14                               | 40                               | 53                               | 142                              | 234                              | 234                              |
| 16                    | 8                                | 14                               | 43                               | 53                               | 142                              | 234                              | 234                              |
| 17                    | 8                                | 15                               | 46                               | 54                               | 142                              | 235                              | 235                              |
| 18                    | 8                                | 16                               | 48                               | 54                               | 142                              | 235                              | 235                              |
| 19                    | 9                                | 17                               | 50                               | 57                               | 143                              | 236                              | 236                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 9                                | 19                               | 53                               | 59                               | 144                              | 237                              | 237                              |
| 21                    | 9                                | 19                               | 56                               | 62                               | 145                              | 238                              | 238                              |
| 22                    | 10                               | 20                               | 58                               | 64                               | 145                              | 238                              | 238                              |
| 23                    | 10                               | 21                               | 61                               | 65                               | 146                              | 239                              | 239                              |
| 24                    | 12                               | 22                               | 63                               | 67                               | 147                              | 239                              | 239                              |
| 25                    | 12                               | 22                               | 66                               | 70                               | 147                              | 240                              | 240                              |
| 26                    | 12                               | 24                               | 68                               | 72                               | 147                              | 240                              | 240                              |
| 27                    | 13                               | 25                               | 71                               | 74                               | 148                              | 241                              | 241                              |
| 28                    | 13                               | 26                               | 73                               | 76                               | 148                              | 241                              | 241                              |
| 29                    | 14                               | 27                               | 76                               | 78                               | 148                              | 241                              | 241                              |
| 30                    | 14                               | 27                               | 79                               | 80                               | 149                              | 242                              | 242                              |

## 3.22 Novozélandský dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 48                               | 62                               | 69                               | 91                               | 213                              | 313                              | 3 146                            |
| 2                     | 49                               | 63                               | 70                               | 92                               | 214                              | 351                              | 2 337                            |
| 3                     | 49                               | 63                               | 72                               | 97                               | 208                              | 363                              | 1 761                            |
| 4                     | 48                               | 63                               | 74                               | 100                              | 205                              | 362                              | 1 360                            |
| 5                     | 48                               | 65                               | 77                               | 101                              | 204                              | 353                              | 1 078                            |
| 6                     | 49                               | 67                               | 78                               | 104                              | 203                              | 339                              | 874                              |
| 7                     | 49                               | 68                               | 79                               | 104                              | 202                              | 323                              | 724                              |
| 8                     | 48                               | 68                               | 80                               | 107                              | 201                              | 306                              | 609                              |
| 9                     | 48                               | 68                               | 80                               | 109                              | 200                              | 293                              | 519                              |
| 10                    | 47                               | 68                               | 81                               | 109                              | 199                              | 292                              | 447                              |
| 11                    | 46                               | 67                               | 79                               | 109                              | 197                              | 290                              | 388                              |
| 12                    | 44                               | 65                               | 78                               | 107                              | 196                              | 289                              | 340                              |
| 13                    | 42                               | 63                               | 76                               | 106                              | 194                              | 287                              | 300                              |
| 14                    | 41                               | 62                               | 75                               | 104                              | 193                              | 285                              | 285                              |
| 15                    | 40                               | 60                               | 73                               | 103                              | 191                              | 284                              | 284                              |
| 16                    | 38                               | 59                               | 72                               | 101                              | 190                              | 282                              | 282                              |
| 17                    | 37                               | 58                               | 71                               | 100                              | 188                              | 281                              | 281                              |
| 18                    | 36                               | 56                               | 69                               | 99                               | 187                              | 280                              | 280                              |
| 19                    | 35                               | 55                               | 68                               | 98                               | 186                              | 279                              | 279                              |
| 20                    | 34                               | 55                               | 68                               | 97                               | 186                              | 279                              | 279                              |
| 21                    | 33                               | 54                               | 67                               | 97                               | 185                              | 278                              | 278                              |
| 22                    | 33                               | 54                               | 67                               | 96                               | 185                              | 277                              | 277                              |
| 23                    | 32                               | 53                               | 66                               | 95                               | 184                              | 277                              | 277                              |
| 24                    | 31                               | 52                               | 65                               | 95                               | 183                              | 276                              | 276                              |
| 25                    | 31                               | 52                               | 67                               | 94                               | 182                              | 275                              | 275                              |
| 26                    | 30                               | 51                               | 70                               | 93                               | 182                              | 275                              | 275                              |
| 27                    | 29                               | 50                               | 72                               | 93                               | 181                              | 274                              | 274                              |
| 28                    | 29                               | 50                               | 75                               | 92                               | 180                              | 273                              | 273                              |
| 29                    | 28                               | 49                               | 77                               | 91                               | 180                              | 273                              | 273                              |
| 30                    | 27                               | 48                               | 80                               | 91                               | 179                              | 272                              | 272                              |

## 3.23 Juhoafrický rand

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 110                              | 124                              | 131                              | 153                              | 275                              | 370                              | 3 419                            |
| 2                     | 111                              | 125                              | 132                              | 154                              | 276                              | 380                              | 2 549                            |
| 3                     | 112                              | 127                              | 135                              | 160                              | 271                              | 394                              | 1 924                            |
| 4                     | 113                              | 128                              | 139                              | 165                              | 269                              | 393                              | 1 486                            |
| 5                     | 114                              | 131                              | 143                              | 167                              | 270                              | 383                              | 1 178                            |
| 6                     | 115                              | 133                              | 145                              | 170                              | 269                              | 368                              | 956                              |
| 7                     | 116                              | 135                              | 146                              | 171                              | 269                              | 361                              | 791                              |
| 8                     | 115                              | 135                              | 146                              | 173                              | 268                              | 361                              | 665                              |
| 9                     | 114                              | 135                              | 147                              | 175                              | 267                              | 360                              | 566                              |
| 10                    | 114                              | 135                              | 147                              | 176                              | 266                              | 359                              | 488                              |
| 11                    | 112                              | 133                              | 146                              | 176                              | 264                              | 357                              | 424                              |
| 12                    | 111                              | 132                              | 145                              | 174                              | 262                              | 355                              | 371                              |
| 13                    | 109                              | 129                              | 142                              | 172                              | 260                              | 353                              | 353                              |
| 14                    | 106                              | 127                              | 140                              | 170                              | 258                              | 351                              | 351                              |
| 15                    | 104                              | 125                              | 138                              | 167                              | 256                              | 349                              | 349                              |
| 16                    | 101                              | 122                              | 135                              | 165                              | 253                              | 346                              | 346                              |
| 17                    | 99                               | 120                              | 133                              | 163                              | 251                              | 344                              | 344                              |
| 18                    | 97                               | 118                              | 131                              | 160                              | 249                              | 342                              | 342                              |
| 19                    | 95                               | 116                              | 129                              | 158                              | 247                              | 340                              | 340                              |
| 20                    | 93                               | 114                              | 127                              | 157                              | 245                              | 338                              | 338                              |
| 21                    | 92                               | 112                              | 125                              | 155                              | 243                              | 336                              | 336                              |
| 22                    | 90                               | 111                              | 124                              | 153                              | 241                              | 334                              | 334                              |
| 23                    | 88                               | 109                              | 122                              | 151                              | 240                              | 332                              | 332                              |
| 24                    | 86                               | 107                              | 120                              | 149                              | 238                              | 331                              | 331                              |
| 25                    | 84                               | 105                              | 118                              | 148                              | 236                              | 329                              | 329                              |
| 26                    | 83                               | 103                              | 116                              | 146                              | 234                              | 327                              | 327                              |
| 27                    | 81                               | 102                              | 115                              | 144                              | 233                              | 325                              | 325                              |
| 28                    | 79                               | 100                              | 113                              | 143                              | 231                              | 324                              | 324                              |
| 29                    | 78                               | 98                               | 111                              | 141                              | 229                              | 322                              | 322                              |
| 30                    | 76                               | 97                               | 110                              | 139                              | 228                              | 321                              | 321                              |

## 3.24 Brazílsky real

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 168                              | 182                              | 188                              | 211                              | 332                              | 427                              | 3 441                            |
| 2                     | 177                              | 191                              | 197                              | 220                              | 342                              | 436                              | 2 599                            |
| 3                     | 181                              | 195                              | 204                              | 229                              | 340                              | 435                              | 1 977                            |
| 4                     | 182                              | 197                              | 208                              | 234                              | 339                              | 432                              | 1 537                            |
| 5                     | 182                              | 199                              | 211                              | 236                              | 338                              | 431                              | 1 221                            |
| 6                     | 182                              | 200                              | 212                              | 237                              | 337                              | 430                              | 992                              |
| 7                     | 183                              | 202                              | 213                              | 238                              | 335                              | 428                              | 821                              |
| 8                     | 181                              | 201                              | 212                              | 239                              | 334                              | 426                              | 690                              |
| 9                     | 180                              | 200                              | 212                              | 241                              | 332                              | 425                              | 588                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 179                              | 200                              | 212                              | 241                              | 331                              | 424                              | 506                              |
| 11                    | 177                              | 198                              | 211                              | 240                              | 329                              | 422                              | 440                              |
| 12                    | 174                              | 195                              | 208                              | 238                              | 326                              | 419                              | 419                              |
| 13                    | 172                              | 192                              | 205                              | 235                              | 323                              | 416                              | 416                              |
| 14                    | 168                              | 189                              | 202                              | 232                              | 320                              | 413                              | 413                              |
| 15                    | 165                              | 186                              | 199                              | 229                              | 317                              | 410                              | 410                              |
| 16                    | 162                              | 183                              | 196                              | 225                              | 314                              | 407                              | 407                              |
| 17                    | 159                              | 180                              | 193                              | 222                              | 310                              | 403                              | 403                              |
| 18                    | 156                              | 176                              | 189                              | 219                              | 307                              | 400                              | 400                              |
| 19                    | 152                              | 173                              | 186                              | 216                              | 304                              | 397                              | 397                              |
| 20                    | 149                              | 170                              | 183                              | 213                              | 301                              | 394                              | 394                              |
| 21                    | 146                              | 167                              | 180                              | 210                              | 298                              | 391                              | 391                              |
| 22                    | 143                              | 164                              | 177                              | 207                              | 295                              | 388                              | 388                              |
| 23                    | 140                              | 161                              | 174                              | 203                              | 292                              | 385                              | 385                              |
| 24                    | 137                              | 158                              | 171                              | 200                              | 289                              | 381                              | 381                              |
| 25                    | 134                              | 155                              | 168                              | 197                              | 285                              | 378                              | 378                              |
| 26                    | 131                              | 152                              | 165                              | 194                              | 282                              | 375                              | 375                              |
| 27                    | 128                              | 149                              | 162                              | 191                              | 279                              | 372                              | 372                              |
| 28                    | 125                              | 146                              | 159                              | 188                              | 277                              | 369                              | 369                              |
| 29                    | 122                              | 143                              | 156                              | 185                              | 274                              | 367                              | 367                              |
| 30                    | 119                              | 140                              | 153                              | 183                              | 271                              | 364                              | 364                              |

## 3.25 Čínsky jüan

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 24                               | 37                               | 44                               | 67                               | 188                              | 317                              | 3 191                            |
| 2                     | 24                               | 38                               | 45                               | 68                               | 189                              | 355                              | 2 371                            |
| 3                     | 24                               | 39                               | 47                               | 73                               | 183                              | 369                              | 1 788                            |
| 4                     | 24                               | 39                               | 50                               | 76                               | 181                              | 367                              | 1 381                            |
| 5                     | 24                               | 41                               | 53                               | 77                               | 180                              | 358                              | 1 094                            |
| 6                     | 25                               | 43                               | 55                               | 80                               | 179                              | 343                              | 887                              |
| 7                     | 26                               | 45                               | 56                               | 81                               | 178                              | 327                              | 733                              |
| 8                     | 24                               | 44                               | 56                               | 83                               | 177                              | 309                              | 616                              |
| 9                     | 24                               | 44                               | 56                               | 85                               | 176                              | 292                              | 525                              |
| 10                    | 24                               | 44                               | 57                               | 86                               | 175                              | 274                              | 452                              |
| 11                    | 23                               | 44                               | 57                               | 86                               | 175                              | 268                              | 392                              |
| 12                    | 22                               | 43                               | 56                               | 86                               | 174                              | 267                              | 343                              |
| 13                    | 22                               | 43                               | 56                               | 85                               | 173                              | 266                              | 303                              |
| 14                    | 21                               | 42                               | 55                               | 85                               | 173                              | 266                              | 268                              |
| 15                    | 21                               | 42                               | 55                               | 84                               | 173                              | 265                              | 265                              |
| 16                    | 21                               | 42                               | 55                               | 84                               | 172                              | 265                              | 265                              |
| 17                    | 21                               | 42                               | 55                               | 84                               | 172                              | 265                              | 265                              |
| 18                    | 21                               | 42                               | 55                               | 84                               | 172                              | 265                              | 265                              |
| 19                    | 21                               | 42                               | 55                               | 84                               | 172                              | 265                              | 265                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 21                               | 42                               | 55                               | 84                               | 173                              | 265                              | 265                              |
| 21                    | 21                               | 42                               | 57                               | 84                               | 173                              | 265                              | 265                              |
| 22                    | 21                               | 42                               | 60                               | 84                               | 173                              | 265                              | 265                              |
| 23                    | 21                               | 42                               | 62                               | 84                               | 172                              | 265                              | 265                              |
| 24                    | 21                               | 41                               | 65                               | 84                               | 172                              | 265                              | 265                              |
| 25                    | 20                               | 41                               | 67                               | 84                               | 172                              | 265                              | 265                              |
| 26                    | 20                               | 41                               | 70                               | 83                               | 172                              | 265                              | 265                              |
| 27                    | 20                               | 41                               | 72                               | 83                               | 172                              | 264                              | 264                              |
| 28                    | 20                               | 40                               | 76                               | 83                               | 171                              | 264                              | 264                              |
| 29                    | 19                               | 40                               | 78                               | 83                               | 171                              | 264                              | 264                              |
| 30                    | 19                               | 40                               | 81                               | 82                               | 171                              | 263                              | 263                              |

## 3.26 Malajzijský ringgit

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 20                               | 34                               | 40                               | 63                               | 184                              | 321                              | 3 232                            |
| 2                     | 22                               | 35                               | 42                               | 65                               | 186                              | 359                              | 2 400                            |
| 3                     | 23                               | 37                               | 46                               | 71                               | 182                              | 372                              | 1 807                            |
| 4                     | 24                               | 40                               | 50                               | 76                               | 181                              | 370                              | 1 395                            |
| 5                     | 26                               | 42                               | 54                               | 79                               | 182                              | 360                              | 1 104                            |
| 6                     | 27                               | 45                               | 57                               | 82                               | 182                              | 346                              | 895                              |
| 7                     | 29                               | 49                               | 60                               | 85                               | 182                              | 329                              | 740                              |
| 8                     | 30                               | 49                               | 61                               | 88                               | 182                              | 312                              | 622                              |
| 9                     | 30                               | 50                               | 62                               | 91                               | 182                              | 294                              | 530                              |
| 10                    | 31                               | 52                               | 65                               | 93                               | 183                              | 277                              | 456                              |
| 11                    | 31                               | 52                               | 65                               | 95                               | 183                              | 276                              | 396                              |
| 12                    | 32                               | 52                               | 65                               | 95                               | 183                              | 276                              | 347                              |
| 13                    | 31                               | 52                               | 65                               | 95                               | 183                              | 276                              | 306                              |
| 14                    | 31                               | 52                               | 65                               | 95                               | 183                              | 276                              | 276                              |
| 15                    | 31                               | 52                               | 65                               | 94                               | 183                              | 276                              | 276                              |
| 16                    | 31                               | 52                               | 65                               | 94                               | 182                              | 275                              | 275                              |
| 17                    | 31                               | 52                               | 65                               | 94                               | 182                              | 275                              | 275                              |
| 18                    | 31                               | 51                               | 64                               | 94                               | 182                              | 275                              | 275                              |
| 19                    | 31                               | 52                               | 65                               | 94                               | 182                              | 275                              | 275                              |
| 20                    | 31                               | 52                               | 65                               | 94                               | 183                              | 276                              | 276                              |
| 21                    | 31                               | 52                               | 65                               | 95                               | 183                              | 276                              | 276                              |
| 22                    | 31                               | 52                               | 65                               | 94                               | 183                              | 276                              | 276                              |
| 23                    | 31                               | 52                               | 65                               | 94                               | 183                              | 275                              | 275                              |
| 24                    | 31                               | 51                               | 66                               | 94                               | 182                              | 275                              | 275                              |
| 25                    | 30                               | 51                               | 69                               | 94                               | 182                              | 275                              | 275                              |
| 26                    | 30                               | 51                               | 71                               | 93                               | 182                              | 274                              | 274                              |
| 27                    | 29                               | 50                               | 74                               | 93                               | 181                              | 274                              | 274                              |
| 28                    | 29                               | 50                               | 76                               | 92                               | 181                              | 273                              | 273                              |
| 29                    | 28                               | 49                               | 79                               | 92                               | 180                              | 273                              | 273                              |
| 30                    | 28                               | 49                               | 82                               | 91                               | 180                              | 272                              | 272                              |

## 3.27 Ruský rubel'

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 120                              | 134                              | 140                              | 163                              | 284                              | 379                              | 3 499                            |
| 2                     | 119                              | 132                              | 139                              | 162                              | 283                              | 388                              | 2 613                            |
| 3                     | 117                              | 132                              | 140                              | 165                              | 276                              | 402                              | 1 967                            |
| 4                     | 116                              | 132                              | 142                              | 168                              | 273                              | 400                              | 1 516                            |
| 5                     | 116                              | 133                              | 145                              | 169                              | 272                              | 389                              | 1 199                            |
| 6                     | 116                              | 134                              | 146                              | 171                              | 270                              | 373                              | 971                              |
| 7                     | 117                              | 136                              | 147                              | 172                              | 269                              | 362                              | 802                              |
| 8                     | 116                              | 135                              | 147                              | 174                              | 268                              | 361                              | 673                              |
| 9                     | 115                              | 135                              | 147                              | 176                              | 267                              | 360                              | 572                              |
| 10                    | 115                              | 135                              | 148                              | 177                              | 267                              | 359                              | 492                              |
| 11                    | 114                              | 135                              | 148                              | 177                              | 266                              | 359                              | 427                              |
| 12                    | 113                              | 134                              | 147                              | 176                              | 264                              | 357                              | 373                              |
| 13                    | 112                              | 132                              | 145                              | 175                              | 263                              | 356                              | 356                              |
| 14                    | 110                              | 131                              | 144                              | 174                              | 262                              | 355                              | 355                              |
| 15                    | 108                              | 129                              | 142                              | 171                              | 260                              | 353                              | 353                              |
| 16                    | 106                              | 127                              | 140                              | 169                              | 258                              | 350                              | 350                              |
| 17                    | 103                              | 124                              | 137                              | 166                              | 255                              | 348                              | 348                              |
| 18                    | 101                              | 122                              | 135                              | 164                              | 253                              | 345                              | 345                              |
| 19                    | 99                               | 120                              | 133                              | 162                              | 250                              | 343                              | 343                              |
| 20                    | 97                               | 117                              | 130                              | 160                              | 248                              | 341                              | 341                              |
| 21                    | 94                               | 115                              | 128                              | 158                              | 246                              | 339                              | 339                              |
| 22                    | 92                               | 113                              | 126                              | 155                              | 244                              | 337                              | 337                              |
| 23                    | 90                               | 111                              | 124                              | 153                              | 242                              | 334                              | 334                              |
| 24                    | 88                               | 109                              | 122                              | 151                              | 239                              | 332                              | 332                              |
| 25                    | 85                               | 106                              | 119                              | 149                              | 237                              | 330                              | 330                              |
| 26                    | 83                               | 104                              | 117                              | 147                              | 235                              | 328                              | 328                              |
| 27                    | 81                               | 102                              | 115                              | 145                              | 233                              | 326                              | 326                              |
| 28                    | 79                               | 100                              | 113                              | 143                              | 231                              | 324                              | 324                              |
| 29                    | 77                               | 98                               | 111                              | 141                              | 229                              | 322                              | 322                              |
| 30                    | 75                               | 96                               | 109                              | 139                              | 227                              | 320                              | 320                              |

## 3.28 Singapurský dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 0                                | 4                                | 11                               | 34                               | 155                              | 313                              | 3 143                            |
| 2                     | 0                                | 6                                | 13                               | 36                               | 157                              | 351                              | 2 338                            |
| 3                     | 1                                | 8                                | 17                               | 42                               | 153                              | 364                              | 1 762                            |
| 4                     | 1                                | 10                               | 21                               | 47                               | 151                              | 362                              | 1 360                            |
| 5                     | 2                                | 13                               | 25                               | 50                               | 152                              | 353                              | 1 077                            |
| 6                     | 2                                | 16                               | 28                               | 53                               | 153                              | 339                              | 874                              |
| 7                     | 3                                | 19                               | 30                               | 56                               | 153                              | 322                              | 723                              |
| 8                     | 4                                | 20                               | 32                               | 59                               | 153                              | 305                              | 607                              |
| 9                     | 4                                | 21                               | 33                               | 62                               | 153                              | 288                              | 517                              |



| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 4                                | 22                               | 35                               | 64                               | 153                              | 271                              | 445                              |
| 11                    | 5                                | 22                               | 35                               | 64                               | 153                              | 254                              | 387                              |
| 12                    | 6                                | 22                               | 35                               | 64                               | 152                              | 245                              | 339                              |
| 13                    | 6                                | 21                               | 37                               | 64                               | 152                              | 245                              | 299                              |
| 14                    | 6                                | 21                               | 39                               | 64                               | 152                              | 245                              | 265                              |
| 15                    | 8                                | 21                               | 41                               | 64                               | 152                              | 245                              | 245                              |
| 16                    | 8                                | 21                               | 44                               | 63                               | 151                              | 244                              | 244                              |
| 17                    | 8                                | 21                               | 47                               | 63                               | 152                              | 244                              | 244                              |
| 18                    | 8                                | 21                               | 49                               | 63                               | 152                              | 244                              | 244                              |
| 19                    | 9                                | 21                               | 51                               | 63                               | 152                              | 245                              | 245                              |
| 20                    | 9                                | 21                               | 54                               | 64                               | 152                              | 245                              | 245                              |
| 21                    | 10                               | 22                               | 57                               | 64                               | 153                              | 246                              | 246                              |
| 22                    | 10                               | 22                               | 60                               | 65                               | 153                              | 246                              | 246                              |
| 23                    | 11                               | 23                               | 62                               | 67                               | 154                              | 246                              | 246                              |
| 24                    | 12                               | 23                               | 65                               | 69                               | 154                              | 247                              | 247                              |
| 25                    | 12                               | 24                               | 67                               | 71                               | 154                              | 247                              | 247                              |
| 26                    | 12                               | 24                               | 70                               | 73                               | 154                              | 247                              | 247                              |
| 27                    | 13                               | 25                               | 72                               | 75                               | 154                              | 247                              | 247                              |
| 28                    | 13                               | 26                               | 75                               | 77                               | 154                              | 247                              | 247                              |
| 29                    | 14                               | 27                               | 77                               | 79                               | 155                              | 247                              | 247                              |
| 30                    | 14                               | 28                               | 80                               | 81                               | 155                              | 247                              | 247                              |

## 3.29 Juhokórejský won

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 30                               | 44                               | 51                               | 73                               | 195                              | 313                              | 3 142                            |
| 2                     | 31                               | 44                               | 51                               | 74                               | 195                              | 350                              | 2 334                            |
| 3                     | 29                               | 44                               | 52                               | 78                               | 189                              | 363                              | 1 758                            |
| 4                     | 28                               | 44                               | 54                               | 80                               | 185                              | 361                              | 1 356                            |
| 5                     | 28                               | 45                               | 57                               | 81                               | 184                              | 351                              | 1 074                            |
| 6                     | 31                               | 49                               | 60                               | 86                               | 185                              | 337                              | 870                              |
| 7                     | 29                               | 48                               | 59                               | 84                               | 181                              | 321                              | 719                              |
| 8                     | 33                               | 52                               | 64                               | 91                               | 185                              | 303                              | 604                              |
| 9                     | 32                               | 52                               | 64                               | 93                               | 184                              | 286                              | 514                              |
| 10                    | 26                               | 47                               | 60                               | 89                               | 178                              | 271                              | 443                              |
| 11                    | 22                               | 43                               | 56                               | 85                               | 174                              | 266                              | 385                              |
| 12                    | 18                               | 39                               | 52                               | 82                               | 170                              | 263                              | 337                              |
| 13                    | 16                               | 37                               | 50                               | 79                               | 168                              | 260                              | 297                              |
| 14                    | 14                               | 35                               | 48                               | 77                               | 166                              | 258                              | 263                              |
| 15                    | 12                               | 33                               | 46                               | 76                               | 164                              | 257                              | 257                              |
| 16                    | 11                               | 32                               | 45                               | 74                               | 162                              | 255                              | 255                              |
| 17                    | 10                               | 31                               | 46                               | 73                               | 162                              | 254                              | 254                              |
| 18                    | 9                                | 30                               | 49                               | 73                               | 161                              | 254                              | 254                              |
| 19                    | 9                                | 30                               | 51                               | 72                               | 161                              | 253                              | 253                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 20                    | 9                                | 30                               | 54                               | 72                               | 161                              | 253                              | 253                              |
| 21                    | 9                                | 30                               | 57                               | 72                               | 161                              | 254                              | 254                              |
| 22                    | 10                               | 30                               | 58                               | 72                               | 161                              | 254                              | 254                              |
| 23                    | 11                               | 30                               | 61                               | 72                               | 161                              | 253                              | 253                              |
| 24                    | 12                               | 30                               | 63                               | 72                               | 161                              | 253                              | 253                              |
| 25                    | 12                               | 30                               | 66                               | 72                               | 160                              | 253                              | 253                              |
| 26                    | 12                               | 29                               | 68                               | 72                               | 160                              | 253                              | 253                              |
| 27                    | 13                               | 29                               | 71                               | 74                               | 160                              | 253                              | 253                              |
| 28                    | 13                               | 29                               | 74                               | 76                               | 160                              | 253                              | 253                              |
| 29                    | 14                               | 29                               | 77                               | 79                               | 160                              | 253                              | 253                              |
| 30                    | 14                               | 29                               | 79                               | 81                               | 160                              | 253                              | 253                              |

3.30 *Turecká líra*

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 187                              | 201                              | 207                              | 230                              | 351                              | 452                              | 4 713                            |
| 2                     | 184                              | 198                              | 204                              | 227                              | 348                              | 497                              | 3 456                            |
| 3                     | 179                              | 194                              | 202                              | 228                              | 339                              | 508                              | 2 574                            |
| 4                     | 175                              | 191                              | 201                              | 227                              | 332                              | 496                              | 1 944                            |
| 5                     | 171                              | 188                              | 200                              | 224                              | 327                              | 470                              | 1 497                            |
| 6                     | 168                              | 186                              | 198                              | 223                              | 322                              | 446                              | 1 197                            |
| 7                     | 165                              | 184                              | 195                              | 221                              | 318                              | 421                              | 981                              |
| 8                     | 161                              | 181                              | 192                              | 219                              | 314                              | 406                              | 813                              |
| 9                     | 157                              | 177                              | 190                              | 218                              | 309                              | 402                              | 681                              |
| 10                    | 153                              | 174                              | 187                              | 216                              | 305                              | 398                              | 577                              |
| 11                    | 149                              | 170                              | 183                              | 213                              | 301                              | 394                              | 494                              |
| 12                    | 145                              | 166                              | 179                              | 209                              | 297                              | 390                              | 427                              |
| 13                    | 141                              | 162                              | 175                              | 205                              | 293                              | 386                              | 386                              |
| 14                    | 138                              | 159                              | 172                              | 201                              | 289                              | 382                              | 382                              |
| 15                    | 134                              | 155                              | 168                              | 198                              | 286                              | 379                              | 379                              |
| 16                    | 131                              | 152                              | 165                              | 194                              | 283                              | 375                              | 375                              |
| 17                    | 128                              | 149                              | 162                              | 191                              | 279                              | 372                              | 372                              |
| 18                    | 125                              | 146                              | 159                              | 188                              | 276                              | 369                              | 369                              |
| 19                    | 122                              | 143                              | 156                              | 185                              | 274                              | 367                              | 367                              |
| 20                    | 119                              | 140                              | 153                              | 183                              | 271                              | 364                              | 364                              |
| 21                    | 117                              | 138                              | 151                              | 180                              | 268                              | 361                              | 361                              |
| 22                    | 114                              | 135                              | 148                              | 177                              | 266                              | 359                              | 359                              |
| 23                    | 112                              | 132                              | 145                              | 175                              | 263                              | 356                              | 356                              |
| 24                    | 109                              | 130                              | 143                              | 172                              | 261                              | 354                              | 354                              |
| 25                    | 107                              | 127                              | 140                              | 170                              | 258                              | 351                              | 351                              |
| 26                    | 104                              | 125                              | 138                              | 168                              | 256                              | 349                              | 349                              |
| 27                    | 102                              | 123                              | 136                              | 165                              | 254                              | 346                              | 346                              |
| 28                    | 100                              | 121                              | 134                              | 163                              | 251                              | 344                              | 344                              |
| 29                    | 98                               | 118                              | 131                              | 161                              | 249                              | 342                              | 342                              |
| 30                    | 95                               | 116                              | 129                              | 159                              | 247                              | 340                              | 340                              |

## 3.31 Americký dolár

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 0                                | 14                               | 26                               | 53                               | 173                              | 317                              | 3 187                            |
| 2                     | 0                                | 14                               | 26                               | 53                               | 173                              | 356                              | 2 371                            |
| 3                     | 1                                | 17                               | 28                               | 57                               | 169                              | 368                              | 1 786                            |
| 4                     | 1                                | 19                               | 32                               | 62                               | 168                              | 367                              | 1 378                            |
| 5                     | 2                                | 22                               | 37                               | 68                               | 169                              | 357                              | 1 091                            |
| 6                     | 4                                | 26                               | 39                               | 69                               | 170                              | 342                              | 884                              |
| 7                     | 6                                | 30                               | 42                               | 72                               | 170                              | 325                              | 730                              |
| 8                     | 9                                | 34                               | 46                               | 74                               | 170                              | 308                              | 614                              |
| 9                     | 10                               | 37                               | 49                               | 76                               | 170                              | 290                              | 522                              |
| 10                    | 11                               | 38                               | 51                               | 76                               | 170                              | 273                              | 450                              |
| 11                    | 12                               | 40                               | 52                               | 78                               | 171                              | 263                              | 390                              |
| 12                    | 13                               | 41                               | 54                               | 79                               | 171                              | 263                              | 342                              |
| 13                    | 14                               | 42                               | 54                               | 79                               | 171                              | 263                              | 301                              |
| 14                    | 14                               | 43                               | 55                               | 80                               | 171                              | 263                              | 267                              |
| 15                    | 14                               | 43                               | 55                               | 80                               | 171                              | 263                              | 263                              |
| 16                    | 14                               | 43                               | 55                               | 80                               | 170                              | 263                              | 263                              |
| 17                    | 14                               | 43                               | 55                               | 80                               | 170                              | 263                              | 263                              |
| 18                    | 14                               | 43                               | 55                               | 80                               | 170                              | 263                              | 263                              |
| 19                    | 14                               | 43                               | 55                               | 80                               | 170                              | 263                              | 263                              |
| 20                    | 14                               | 43                               | 55                               | 80                               | 171                              | 264                              | 264                              |
| 21                    | 14                               | 43                               | 57                               | 80                               | 171                              | 264                              | 264                              |
| 22                    | 14                               | 43                               | 60                               | 80                               | 171                              | 264                              | 264                              |
| 23                    | 14                               | 43                               | 62                               | 80                               | 171                              | 264                              | 264                              |
| 24                    | 14                               | 43                               | 65                               | 80                               | 171                              | 264                              | 264                              |
| 25                    | 14                               | 43                               | 67                               | 80                               | 171                              | 264                              | 264                              |
| 26                    | 14                               | 43                               | 70                               | 80                               | 171                              | 264                              | 264                              |
| 27                    | 14                               | 43                               | 72                               | 80                               | 171                              | 264                              | 264                              |
| 28                    | 14                               | 43                               | 75                               | 80                               | 171                              | 264                              | 264                              |
| 29                    | 14                               | 43                               | 77                               | 80                               | 171                              | 264                              | 264                              |
| 30                    | 14                               | 43                               | 80                               | 81                               | 171                              | 263                              | 263                              |

## 3.32 Japonský jen

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 1                     | 0                                | 0                                | 3                                | 11                               | 133                              | 304                              | 3 049                            |
| 2                     | 0                                | 1                                | 6                                | 14                               | 131                              | 341                              | 2 262                            |
| 3                     | 1                                | 2                                | 9                                | 17                               | 124                              | 352                              | 1 703                            |
| 4                     | 1                                | 3                                | 12                               | 20                               | 121                              | 351                              | 1 314                            |
| 5                     | 2                                | 4                                | 15                               | 23                               | 120                              | 341                              | 1 040                            |
| 6                     | 2                                | 5                                | 17                               | 26                               | 120                              | 327                              | 843                              |
| 7                     | 3                                | 6                                | 19                               | 29                               | 119                              | 312                              | 697                              |
| 8                     | 4                                | 6                                | 22                               | 30                               | 119                              | 295                              | 586                              |
| 9                     | 4                                | 8                                | 25                               | 33                               | 119                              | 278                              | 499                              |

| Durácia<br>(v rokoch) | Stupeň<br>kreditnej<br>kvality 0 | Stupeň<br>kreditnej<br>kvality 1 | Stupeň<br>kreditnej<br>kvality 2 | Stupeň<br>kreditnej<br>kvality 3 | Stupeň<br>kreditnej<br>kvality 4 | Stupeň<br>kreditnej<br>kvality 5 | Stupeň<br>kreditnej<br>kvality 6 |
|-----------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 10                    | 4                                | 9                                | 28                               | 36                               | 120                              | 261                              | 430                              |
| 11                    | 4                                | 10                               | 30                               | 38                               | 120                              | 245                              | 374                              |
| 12                    | 6                                | 10                               | 32                               | 40                               | 120                              | 230                              | 327                              |
| 13                    | 6                                | 12                               | 35                               | 43                               | 120                              | 216                              | 288                              |
| 14                    | 6                                | 12                               | 38                               | 46                               | 120                              | 213                              | 256                              |
| 15                    | 6                                | 14                               | 40                               | 48                               | 121                              | 214                              | 228                              |
| 16                    | 8                                | 14                               | 43                               | 49                               | 121                              | 214                              | 214                              |
| 17                    | 8                                | 15                               | 45                               | 52                               | 121                              | 214                              | 214                              |
| 18                    | 8                                | 16                               | 47                               | 54                               | 122                              | 215                              | 215                              |
| 19                    | 9                                | 17                               | 50                               | 56                               | 125                              | 215                              | 215                              |
| 20                    | 9                                | 17                               | 53                               | 59                               | 127                              | 216                              | 216                              |
| 21                    | 9                                | 19                               | 55                               | 60                               | 128                              | 216                              | 216                              |
| 22                    | 10                               | 20                               | 57                               | 62                               | 130                              | 217                              | 217                              |
| 23                    | 10                               | 20                               | 59                               | 64                               | 131                              | 217                              | 217                              |
| 24                    | 11                               | 22                               | 62                               | 66                               | 134                              | 218                              | 218                              |
| 25                    | 12                               | 22                               | 65                               | 68                               | 135                              | 218                              | 218                              |
| 26                    | 12                               | 24                               | 67                               | 70                               | 136                              | 218                              | 218                              |
| 27                    | 13                               | 24                               | 69                               | 72                               | 138                              | 218                              | 218                              |
| 28                    | 13                               | 25                               | 72                               | 74                               | 139                              | 218                              | 218                              |
| 29                    | 13                               | 26                               | 74                               | 77                               | 139                              | 218                              | 218                              |
| 30                    | 14                               | 27                               | 78                               | 79                               | 141                              | 218                              | 218                              |

## PRÍLOHA III

**Korekcia volatility príslušnej časovej štruktúry bezrizikovej úrokovej miery**

| Mena              | Vnútroštátny poistný trh | Korekcia volatility (v bázičných bodoch) |
|-------------------|--------------------------|------------------------------------------|
| Euro              | Rakúsko                  | 13                                       |
| Euro              | Belgicko                 | 13                                       |
| Euro              | Cyprus                   | 13                                       |
| Euro              | Estónsko                 | 13                                       |
| Euro              | Fínsko                   | 13                                       |
| Euro              | Francúzsko               | 13                                       |
| Euro              | Nemecko                  | 13                                       |
| Euro              | Grécko                   | 13                                       |
| Euro              | Írsko                    | 13                                       |
| Euro              | Taliansko                | 13                                       |
| Euro              | Lotyšsko                 | 13                                       |
| Euro              | Litva                    | 13                                       |
| Euro              | Luxembursko              | 13                                       |
| Euro              | Malta                    | 13                                       |
| Euro              | Holandsko                | 13                                       |
| Euro              | Portugalsko              | 13                                       |
| Euro              | Slovensko                | 13                                       |
| Euro              | Slovinsko                | 13                                       |
| Euro              | Španielsko               | 13                                       |
| Česká koruna      | Česká republika          | 8                                        |
| Dánska koruna     | Dánsko                   | 31                                       |
| Maďarský forint   | Maďarsko                 | 3                                        |
| Švédská koruna    | Švédsko                  | 5                                        |
| Chorvátska kuna   | Chorvátsko               | 7                                        |
| Bulharský lev     | Bulharsko                | – 9                                      |
| Britská libra     | Spojené kráľovstvo       | 21                                       |
| Rumunský lei      | Rumunsko                 | 2                                        |
| Poľský zlotý      | Poľsko                   | 6                                        |
| Islandská koruna  | Island                   | 16                                       |
| Nórska koruna     | Nórsko                   | 30                                       |
| Švajčiarsky frank | Lichtenštajnsko          | 0                                        |
| Švajčiarsky frank | Švajčiarsko              | 0                                        |
| Austrálsky dolár  | Austrália                | 10                                       |
| Kanadský dolár    | Kanada                   | 23                                       |
| Americký dolár    | Spojené štáty            | 33                                       |
| Japonský jen      | Japonsko                 | 1                                        |