

ROZPORZĄDZENIE WYKONAWCZE KOMISJI (UE) 2023/1672**z dnia 30 sierpnia 2023 r.****ustalające informacje techniczne do celów obliczania rezerw techniczno-ubezpieczeniowych i podstawowych środków własnych na potrzeby sprawozdań dla dat odniesienia od dnia 30 czerwca 2023 r. do dnia 29 września 2023 r. zgodnie z dyrektywą Parlamentu Europejskiego i Rady 2009/138/WE w sprawie podejmowania i prowadzenia działalności ubezpieczeniowej i reasekuracyjnej****(Tekst mający znaczenie dla EOG)**

KOMISJA EUROPEJSKA,

uwzględniając Traktat o funkcjonowaniu Unii Europejskiej,

uwzględniając dyrektywę Parlamentu Europejskiego i Rady 2009/138/WE z dnia 25 listopada 2009 r. w sprawie podejmowania i prowadzenia działalności ubezpieczeniowej i reasekuracyjnej (Wypłacalność II) ⁽¹⁾, w szczególności jej art. 77e ust. 2 akapit trzeci,

a także mając na uwadze, co następuje:

- (1) W celu zapewnienia jednolitych warunków obliczania rezerw techniczno-ubezpieczeniowych i podstawowych środków własnych przez zakłady ubezpieczeń i zakłady reasekuracji do celów dyrektywy 2009/138/WE należy dla każdej daty odniesienia ustalić informacje techniczne dotyczące odpowiednich struktur terminowych stopy procentowej wolnej od ryzyka, spreadów bazowych służących do obliczania korekty dopasowującej oraz korekt z tytułu zmienności.
- (2) Zakłady ubezpieczeń i zakłady reasekuracji powinny stosować informacje techniczne ustalone na podstawie danych rynkowych z końca ostatniego miesiąca poprzedzającego pierwszy sprawozdawczy dzień odniesienia, do którego stosuje się niniejsze rozporządzenie. Dnia 6 lipca 2023 r. Europejski Urząd Nadzoru Ubezpieczeń i Pracowniczych Programów Emerytalnych przekazał Komisji informacje techniczne dotyczące danych rynkowych z końca czerwca 2023 r. Informacje te opublikowano w dniu 6 lipca 2023 r. zgodnie z art. 77e ust. 1 dyrektywy 2009/138/WE.
- (3) Z uwagi na konieczność zapewnienia natychmiastowej dostępności informacji technicznych ważne jest, by niniejsze rozporządzenie weszło w życie w trybie pilnym.
- (4) Ze względów ostrożnościowych niezbędne jest, aby zakłady ubezpieczeń i zakłady reasekuracji stosowały te same informacje techniczne przy obliczaniu rezerw techniczno-ubezpieczeniowych i podstawowych środków własnych, niezależnie od daty przedstawiania przez nie sprawozdań właściwym organom. Niniejsze rozporządzenie powinno być zatem stosowane od pierwszego sprawozdawczego dnia odniesienia, do którego niniejsze rozporządzenie ma zastosowanie.
- (5) W celu jak najszybszego zapewnienia pewności prawa przyjęcie środków przewidzianych w niniejszym rozporządzeniu, zgodnie z art. 8 w związku z art. 4 rozporządzenia Parlamentu Europejskiego i Rady (UE) nr 182/2011 ⁽²⁾, jest należycie uzasadnione szczególnie pilną potrzebą związaną z dostępnością informacji dotyczących odpowiedniej struktury terminowej stopy procentowej wolnej od ryzyka,

PRZYJMUJE NINIEJSZE ROZPORZĄDZENIE:

Artykuł 1

1. Przy obliczaniu rezerw techniczno-ubezpieczeniowych oraz podstawowych środków własnych na potrzeby sprawozdań dla dat odniesienia od dnia 30 czerwca 2023 r. do dnia 29 września 2023 r. zakłady ubezpieczeń i zakłady reasekuracji stosują informacje techniczne, o których mowa w ust. 2.

⁽¹⁾ Dz.U. L 335 z 17.12.2009, s. 1.

⁽²⁾ Rozporządzenie Parlamentu Europejskiego i Rady (UE) nr 182/2011 z dnia 16 lutego 2011 r. ustanawiające przepisy i zasady ogólne dotyczące trybu kontroli przez państwa członkowskie wykonywania uprawnień wykonawczych przez Komisję (Dz.U. L 55 z 28.2.2011, s. 13).

2. Dla każdej odpowiedniej waluty informacje techniczne wykorzystywane do obliczania najlepszego oszacowania zgodnie z art. 77 dyrektywy 2009/138/WE, korekty dopasowującej zgodnie z art. 77c tej dyrektywy i korekty z tytułu zmienności zgodnie z art. 77d tej dyrektywy są następujące:

- a) odpowiednie struktury terminowe stopy procentowej wolnej od ryzyka określone w załączniku I;
- b) spready bazowe służące do obliczania korekty dopasowującej określone w załączniku II;
- c) dla każdego odpowiedniego krajowego rynku ubezpieczeń – korekty z tytułu zmienności określone w załączniku III.

Artykuł 2

Niniejsze rozporządzenie wchodzi w życie następnego dnia po jego opublikowaniu w *Dzienniku Urzędowym Unii Europejskiej*.

Niniejsze rozporządzenie stosuje się od dnia 30 czerwca 2023 r.

Niniejsze rozporządzenie wiąże w całości i jest bezpośrednio stosowane we wszystkich państwach członkowskich.

Sporządzono w Brukseli dnia 30 sierpnia 2023 r.

W imieniu Komisji
Przewodnicząca
Ursula VON DER LEYEN

ZAŁĄCZNIK I

Odpowiednie struktury terminowe stopy procentowej wolnej od ryzyka stosowane przy obliczaniu najlepszego oszacowania, bez korekty dopasowującej oraz korekty z tytułu zmienności

| Termin zapadalności (w latach) | Euro (w %) | Korona czeska (w %) | Korona duńska (w %) | Forint (w %) | Korona szwedzka (w %) | Lew (w %) |
|--------------------------------|------------|---------------------|---------------------|--------------|-----------------------|-----------|
| 1 | 3,983 | 6,675 | 3,973 | 10,109 | 4,127 | 3,933 |
| 2 | 3,772 | 5,586 | 3,762 | 9,347 | 3,935 | 3,722 |
| 3 | 3,501 | 4,936 | 3,491 | 8,668 | 3,656 | 3,451 |
| 4 | 3,282 | 4,551 | 3,272 | 8,087 | 3,426 | 3,232 |
| 5 | 3,132 | 4,309 | 3,122 | 7,626 | 3,255 | 3,083 |
| 6 | 3,037 | 4,162 | 3,027 | 7,273 | 3,131 | 2,987 |
| 7 | 2,970 | 4,072 | 2,960 | 7,009 | 3,043 | 2,920 |
| 8 | 2,926 | 4,018 | 2,916 | 6,821 | 2,983 | 2,877 |
| 9 | 2,897 | 3,988 | 2,887 | 6,696 | 2,947 | 2,847 |
| 10 | 2,879 | 3,972 | 2,870 | 6,612 | 2,933 | 2,830 |
| 11 | 2,869 | 3,968 | 2,860 | 6,564 | 2,939 | 2,820 |
| 12 | 2,859 | 3,970 | 2,849 | 6,538 | 2,957 | 2,809 |
| 13 | 2,851 | 3,975 | 2,841 | 6,531 | 2,979 | 2,801 |
| 14 | 2,839 | 3,979 | 2,829 | 6,539 | 3,003 | 2,790 |
| 15 | 2,819 | 3,982 | 2,809 | 6,553 | 3,026 | 2,770 |
| 16 | 2,788 | 3,981 | 2,778 | 6,555 | 3,049 | 2,739 |
| 17 | 2,752 | 3,979 | 2,742 | 6,545 | 3,070 | 2,702 |
| 18 | 2,716 | 3,974 | 2,706 | 6,526 | 3,090 | 2,666 |
| 19 | 2,684 | 3,968 | 2,674 | 6,499 | 3,108 | 2,635 |
| 20 | 2,660 | 3,960 | 2,650 | 6,467 | 3,124 | 2,611 |
| 21 | 2,644 | 3,952 | 2,635 | 6,431 | 3,139 | 2,596 |
| 22 | 2,636 | 3,944 | 2,627 | 6,393 | 3,153 | 2,589 |
| 23 | 2,634 | 3,935 | 2,625 | 6,353 | 3,166 | 2,588 |
| 24 | 2,636 | 3,926 | 2,627 | 6,312 | 3,177 | 2,591 |
| 25 | 2,642 | 3,916 | 2,633 | 6,270 | 3,188 | 2,597 |
| 26 | 2,650 | 3,907 | 2,641 | 6,228 | 3,198 | 2,606 |
| 27 | 2,660 | 3,898 | 2,651 | 6,186 | 3,208 | 2,618 |
| 28 | 2,671 | 3,888 | 2,663 | 6,145 | 3,216 | 2,630 |
| 29 | 2,684 | 3,879 | 2,676 | 6,105 | 3,224 | 2,644 |
| 30 | 2,697 | 3,870 | 2,689 | 6,066 | 3,232 | 2,658 |
| 31 | 2,710 | 3,861 | 2,703 | 6,027 | 3,239 | 2,673 |
| 32 | 2,724 | 3,852 | 2,717 | 5,990 | 3,245 | 2,688 |
| 33 | 2,738 | 3,844 | 2,731 | 5,954 | 3,252 | 2,703 |
| 34 | 2,753 | 3,835 | 2,746 | 5,919 | 3,257 | 2,718 |
| 35 | 2,767 | 3,827 | 2,760 | 5,885 | 3,263 | 2,733 |
| 36 | 2,781 | 3,819 | 2,774 | 5,852 | 3,268 | 2,747 |
| 37 | 2,794 | 3,811 | 2,788 | 5,820 | 3,273 | 2,762 |

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|----|-------|-------|-------|-------|-------|-------|
| 38 | 2,808 | 3,804 | 2,801 | 5,789 | 3,278 | 2,776 |
| 39 | 2,821 | 3,797 | 2,815 | 5,760 | 3,282 | 2,790 |
| 40 | 2,834 | 3,790 | 2,828 | 5,731 | 3,286 | 2,804 |
| 41 | 2,846 | 3,783 | 2,840 | 5,704 | 3,290 | 2,817 |
| 42 | 2,859 | 3,776 | 2,853 | 5,678 | 3,294 | 2,830 |
| 43 | 2,870 | 3,770 | 2,865 | 5,652 | 3,298 | 2,842 |
| 44 | 2,882 | 3,763 | 2,876 | 5,628 | 3,301 | 2,854 |
| 45 | 2,893 | 3,757 | 2,888 | 5,604 | 3,304 | 2,866 |
| 46 | 2,904 | 3,752 | 2,899 | 5,581 | 3,308 | 2,878 |
| 47 | 2,915 | 3,746 | 2,909 | 5,559 | 3,311 | 2,889 |
| 48 | 2,925 | 3,740 | 2,920 | 5,538 | 3,314 | 2,899 |
| 49 | 2,935 | 3,735 | 2,930 | 5,518 | 3,316 | 2,910 |
| 50 | 2,944 | 3,730 | 2,939 | 5,498 | 3,319 | 2,920 |
| 51 | 2,953 | 3,725 | 2,949 | 5,479 | 3,322 | 2,930 |
| 52 | 2,962 | 3,720 | 2,958 | 5,461 | 3,324 | 2,939 |
| 53 | 2,971 | 3,715 | 2,967 | 5,443 | 3,326 | 2,948 |
| 54 | 2,980 | 3,711 | 2,975 | 5,426 | 3,329 | 2,957 |
| 55 | 2,988 | 3,706 | 2,983 | 5,409 | 3,331 | 2,966 |
| 56 | 2,996 | 3,702 | 2,991 | 5,393 | 3,333 | 2,974 |
| 57 | 3,003 | 3,698 | 2,999 | 5,378 | 3,335 | 2,982 |
| 58 | 3,011 | 3,694 | 3,007 | 5,363 | 3,337 | 2,990 |
| 59 | 3,018 | 3,690 | 3,014 | 5,349 | 3,339 | 2,997 |
| 60 | 3,025 | 3,686 | 3,021 | 5,335 | 3,341 | 3,005 |
| 61 | 3,032 | 3,682 | 3,028 | 5,321 | 3,343 | 3,012 |
| 62 | 3,038 | 3,679 | 3,035 | 5,308 | 3,344 | 3,019 |
| 63 | 3,045 | 3,675 | 3,041 | 5,295 | 3,346 | 3,026 |
| 64 | 3,051 | 3,672 | 3,047 | 5,283 | 3,348 | 3,032 |
| 65 | 3,057 | 3,668 | 3,053 | 5,271 | 3,349 | 3,038 |
| 66 | 3,063 | 3,665 | 3,059 | 5,259 | 3,351 | 3,045 |
| 67 | 3,069 | 3,662 | 3,065 | 5,248 | 3,352 | 3,050 |
| 68 | 3,074 | 3,659 | 3,071 | 5,237 | 3,354 | 3,056 |
| 69 | 3,080 | 3,656 | 3,076 | 5,226 | 3,355 | 3,062 |
| 70 | 3,085 | 3,653 | 3,081 | 5,216 | 3,356 | 3,067 |
| 71 | 3,090 | 3,650 | 3,086 | 5,206 | 3,358 | 3,073 |
| 72 | 3,095 | 3,648 | 3,091 | 5,196 | 3,359 | 3,078 |
| 73 | 3,100 | 3,645 | 3,096 | 5,186 | 3,360 | 3,083 |
| 74 | 3,104 | 3,642 | 3,101 | 5,177 | 3,361 | 3,088 |
| 75 | 3,109 | 3,640 | 3,106 | 5,168 | 3,363 | 3,093 |
| 76 | 3,113 | 3,637 | 3,110 | 5,159 | 3,364 | 3,097 |
| 77 | 3,118 | 3,635 | 3,115 | 5,151 | 3,365 | 3,102 |
| 78 | 3,122 | 3,633 | 3,119 | 5,142 | 3,366 | 3,106 |
| 79 | 3,126 | 3,630 | 3,123 | 5,134 | 3,367 | 3,111 |
| 80 | 3,130 | 3,628 | 3,127 | 5,126 | 3,368 | 3,115 |

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| 81 | 3,134 | 3,626 | 3,131 | 5,119 | 3,369 | 3,119 |
| 82 | 3,138 | 3,624 | 3,135 | 5,111 | 3,370 | 3,123 |
| 83 | 3,142 | 3,622 | 3,139 | 5,104 | 3,371 | 3,127 |
| 84 | 3,145 | 3,620 | 3,142 | 5,096 | 3,372 | 3,131 |
| 85 | 3,149 | 3,618 | 3,146 | 5,089 | 3,373 | 3,135 |
| 86 | 3,152 | 3,616 | 3,150 | 5,083 | 3,374 | 3,138 |
| 87 | 3,156 | 3,614 | 3,153 | 5,076 | 3,375 | 3,142 |
| 88 | 3,159 | 3,612 | 3,156 | 5,069 | 3,376 | 3,145 |
| 89 | 3,162 | 3,610 | 3,160 | 5,063 | 3,376 | 3,149 |
| 90 | 3,166 | 3,608 | 3,163 | 5,057 | 3,377 | 3,152 |
| 91 | 3,169 | 3,607 | 3,166 | 5,050 | 3,378 | 3,155 |
| 92 | 3,172 | 3,605 | 3,169 | 5,044 | 3,379 | 3,158 |
| 93 | 3,175 | 3,603 | 3,172 | 5,039 | 3,380 | 3,162 |
| 94 | 3,178 | 3,602 | 3,175 | 5,033 | 3,380 | 3,165 |
| 95 | 3,181 | 3,600 | 3,178 | 5,027 | 3,381 | 3,168 |
| 96 | 3,183 | 3,599 | 3,181 | 5,022 | 3,382 | 3,171 |
| 97 | 3,186 | 3,597 | 3,184 | 5,016 | 3,382 | 3,173 |
| 98 | 3,189 | 3,596 | 3,186 | 5,011 | 3,383 | 3,176 |
| 99 | 3,191 | 3,594 | 3,189 | 5,006 | 3,384 | 3,179 |
| 100 | 3,194 | 3,593 | 3,192 | 5,001 | 3,384 | 3,182 |
| 101 | 3,196 | 3,591 | 3,194 | 4,996 | 3,385 | 3,184 |
| 102 | 3,199 | 3,590 | 3,197 | 4,991 | 3,386 | 3,187 |
| 103 | 3,201 | 3,588 | 3,199 | 4,986 | 3,386 | 3,190 |
| 104 | 3,204 | 3,587 | 3,201 | 4,981 | 3,387 | 3,192 |
| 105 | 3,206 | 3,586 | 3,204 | 4,977 | 3,388 | 3,195 |
| 106 | 3,208 | 3,585 | 3,206 | 4,972 | 3,388 | 3,197 |
| 107 | 3,211 | 3,583 | 3,208 | 4,968 | 3,389 | 3,199 |
| 108 | 3,213 | 3,582 | 3,211 | 4,964 | 3,389 | 3,202 |
| 109 | 3,215 | 3,581 | 3,213 | 4,959 | 3,390 | 3,204 |
| 110 | 3,217 | 3,580 | 3,215 | 4,955 | 3,390 | 3,206 |
| 111 | 3,219 | 3,578 | 3,217 | 4,951 | 3,391 | 3,208 |
| 112 | 3,221 | 3,577 | 3,219 | 4,947 | 3,391 | 3,210 |
| 113 | 3,223 | 3,576 | 3,221 | 4,943 | 3,392 | 3,213 |
| 114 | 3,225 | 3,575 | 3,223 | 4,939 | 3,393 | 3,215 |
| 115 | 3,227 | 3,574 | 3,225 | 4,935 | 3,393 | 3,217 |
| 116 | 3,229 | 3,573 | 3,227 | 4,932 | 3,393 | 3,219 |
| 117 | 3,231 | 3,572 | 3,229 | 4,928 | 3,394 | 3,221 |
| 118 | 3,233 | 3,571 | 3,231 | 4,924 | 3,394 | 3,223 |
| 119 | 3,235 | 3,570 | 3,233 | 4,921 | 3,395 | 3,225 |
| 120 | 3,237 | 3,569 | 3,235 | 4,917 | 3,395 | 3,226 |
| 121 | 3,238 | 3,568 | 3,236 | 4,914 | 3,396 | 3,228 |
| 122 | 3,240 | 3,567 | 3,238 | 4,910 | 3,396 | 3,230 |
| 123 | 3,242 | 3,566 | 3,240 | 4,907 | 3,397 | 3,232 |

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| 124 | 3,243 | 3,565 | 3,241 | 4,904 | 3,397 | 3,234 |
| 125 | 3,245 | 3,564 | 3,243 | 4,900 | 3,398 | 3,235 |
| 126 | 3,247 | 3,563 | 3,245 | 4,897 | 3,398 | 3,237 |
| 127 | 3,248 | 3,562 | 3,246 | 4,894 | 3,398 | 3,239 |
| 128 | 3,250 | 3,561 | 3,248 | 4,891 | 3,399 | 3,240 |
| 129 | 3,251 | 3,561 | 3,250 | 4,888 | 3,399 | 3,242 |
| 130 | 3,253 | 3,560 | 3,251 | 4,885 | 3,400 | 3,244 |
| 131 | 3,254 | 3,559 | 3,253 | 4,882 | 3,400 | 3,245 |
| 132 | 3,256 | 3,558 | 3,254 | 4,879 | 3,400 | 3,247 |
| 133 | 3,257 | 3,557 | 3,256 | 4,876 | 3,401 | 3,248 |
| 134 | 3,259 | 3,556 | 3,257 | 4,874 | 3,401 | 3,250 |
| 135 | 3,260 | 3,556 | 3,258 | 4,871 | 3,401 | 3,251 |
| 136 | 3,262 | 3,555 | 3,260 | 4,868 | 3,402 | 3,253 |
| 137 | 3,263 | 3,554 | 3,261 | 4,865 | 3,402 | 3,254 |
| 138 | 3,264 | 3,553 | 3,263 | 4,863 | 3,403 | 3,256 |
| 139 | 3,266 | 3,553 | 3,264 | 4,860 | 3,403 | 3,257 |
| 140 | 3,267 | 3,552 | 3,265 | 4,857 | 3,403 | 3,258 |
| 141 | 3,268 | 3,551 | 3,267 | 4,855 | 3,404 | 3,260 |
| 142 | 3,270 | 3,550 | 3,268 | 4,852 | 3,404 | 3,261 |
| 143 | 3,271 | 3,550 | 3,269 | 4,850 | 3,404 | 3,262 |
| 144 | 3,272 | 3,549 | 3,270 | 4,848 | 3,404 | 3,264 |
| 145 | 3,273 | 3,548 | 3,272 | 4,845 | 3,405 | 3,265 |
| 146 | 3,275 | 3,548 | 3,273 | 4,843 | 3,405 | 3,266 |
| 147 | 3,276 | 3,547 | 3,274 | 4,840 | 3,405 | 3,267 |
| 148 | 3,277 | 3,546 | 3,275 | 4,838 | 3,406 | 3,269 |
| 149 | 3,278 | 3,546 | 3,276 | 4,836 | 3,406 | 3,270 |
| 150 | 3,279 | 3,545 | 3,278 | 4,834 | 3,406 | 3,271 |

| Termin zapadalności (w latach) | Funt szterling (w %) | Lej rumuński (w %) | Złoty (w %) | Korona islandzka (w %) | Korona norweska (w %) | Frank szwajcarski (w %) |
|--------------------------------|----------------------|--------------------|-------------|------------------------|-----------------------|-------------------------|
| 1 | 6,062 | 6,161 | 5,941 | 8,902 | 4,873 | 1,991 |
| 2 | 5,960 | 6,280 | 5,698 | 8,245 | 4,722 | 1,955 |
| 3 | 5,630 | 6,408 | 5,594 | 7,724 | 4,492 | 1,901 |
| 4 | 5,309 | 6,500 | 5,529 | 7,283 | 4,273 | 1,852 |
| 5 | 5,028 | 6,573 | 5,498 | 6,919 | 4,099 | 1,814 |
| 6 | 4,795 | 6,632 | 5,498 | 6,611 | 3,975 | 1,789 |
| 7 | 4,601 | 6,673 | 5,516 | 6,347 | 3,884 | 1,774 |
| 8 | 4,454 | 6,700 | 5,544 | 6,120 | 3,816 | 1,766 |
| 9 | 4,340 | 6,720 | 5,577 | 5,926 | 3,762 | 1,764 |
| 10 | 4,250 | 6,729 | 5,606 | 5,762 | 3,720 | 1,767 |
| 11 | 4,185 | 6,714 | 5,614 | 5,623 | 3,685 | 1,774 |
| 12 | 4,137 | 6,679 | 5,605 | 5,501 | 3,657 | 1,784 |

| | | | | | | |
|----|-------|-------|-------|-------|-------|-------|
| 13 | 4,096 | 6,629 | 5,582 | 5,394 | 3,634 | 1,796 |
| 14 | 4,061 | 6,568 | 5,551 | 5,298 | 3,614 | 1,809 |
| 15 | 4,027 | 6,501 | 5,513 | 5,212 | 3,597 | 1,824 |
| 16 | 3,996 | 6,429 | 5,471 | 5,134 | 3,583 | 1,838 |
| 17 | 3,965 | 6,355 | 5,425 | 5,062 | 3,570 | 1,853 |
| 18 | 3,936 | 6,279 | 5,379 | 4,997 | 3,559 | 1,867 |
| 19 | 3,909 | 6,202 | 5,331 | 4,936 | 3,550 | 1,882 |
| 20 | 3,884 | 6,127 | 5,283 | 4,880 | 3,541 | 1,896 |
| 21 | 3,861 | 6,052 | 5,235 | 4,828 | 3,534 | 1,910 |
| 22 | 3,838 | 5,978 | 5,187 | 4,779 | 3,527 | 1,924 |
| 23 | 3,816 | 5,907 | 5,141 | 4,733 | 3,521 | 1,937 |
| 24 | 3,794 | 5,837 | 5,095 | 4,691 | 3,516 | 1,950 |
| 25 | 3,772 | 5,769 | 5,051 | 4,650 | 3,511 | 1,963 |
| 26 | 3,749 | 5,704 | 5,008 | 4,612 | 3,507 | 1,975 |
| 27 | 3,724 | 5,641 | 4,966 | 4,577 | 3,503 | 1,987 |
| 28 | 3,699 | 5,580 | 4,926 | 4,543 | 3,499 | 1,998 |
| 29 | 3,671 | 5,522 | 4,887 | 4,511 | 3,496 | 2,009 |
| 30 | 3,642 | 5,466 | 4,849 | 4,481 | 3,493 | 2,020 |
| 31 | 3,611 | 5,412 | 4,813 | 4,452 | 3,491 | 2,030 |
| 32 | 3,579 | 5,360 | 4,778 | 4,424 | 3,488 | 2,040 |
| 33 | 3,547 | 5,310 | 4,744 | 4,398 | 3,486 | 2,049 |
| 34 | 3,514 | 5,262 | 4,712 | 4,374 | 3,484 | 2,058 |
| 35 | 3,483 | 5,217 | 4,681 | 4,350 | 3,482 | 2,067 |
| 36 | 3,452 | 5,173 | 4,651 | 4,327 | 3,480 | 2,076 |
| 37 | 3,422 | 5,130 | 4,623 | 4,306 | 3,479 | 2,084 |
| 38 | 3,394 | 5,090 | 4,595 | 4,285 | 3,477 | 2,092 |
| 39 | 3,367 | 5,051 | 4,569 | 4,266 | 3,476 | 2,100 |
| 40 | 3,342 | 5,014 | 4,543 | 4,247 | 3,475 | 2,107 |
| 41 | 3,319 | 4,978 | 4,519 | 4,229 | 3,473 | 2,114 |
| 42 | 3,297 | 4,944 | 4,495 | 4,211 | 3,472 | 2,121 |
| 43 | 3,278 | 4,911 | 4,472 | 4,195 | 3,471 | 2,128 |
| 44 | 3,259 | 4,879 | 4,450 | 4,179 | 3,470 | 2,134 |
| 45 | 3,243 | 4,849 | 4,429 | 4,163 | 3,469 | 2,140 |
| 46 | 3,228 | 4,819 | 4,409 | 4,149 | 3,469 | 2,146 |
| 47 | 3,215 | 4,791 | 4,390 | 4,135 | 3,468 | 2,152 |
| 48 | 3,204 | 4,764 | 4,371 | 4,121 | 3,467 | 2,158 |
| 49 | 3,194 | 4,738 | 4,353 | 4,108 | 3,466 | 2,163 |
| 50 | 3,186 | 4,713 | 4,335 | 4,095 | 3,466 | 2,168 |
| 51 | 3,180 | 4,689 | 4,319 | 4,083 | 3,465 | 2,173 |
| 52 | 3,175 | 4,665 | 4,302 | 4,071 | 3,465 | 2,178 |
| 53 | 3,171 | 4,643 | 4,287 | 4,060 | 3,464 | 2,183 |
| 54 | 3,168 | 4,621 | 4,271 | 4,049 | 3,464 | 2,188 |
| 55 | 3,166 | 4,600 | 4,257 | 4,038 | 3,463 | 2,192 |

| | | | | | | |
|----|-------|-------|-------|-------|-------|-------|
| 56 | 3,165 | 4,579 | 4,243 | 4,028 | 3,463 | 2,197 |
| 57 | 3,165 | 4,560 | 4,229 | 4,018 | 3,462 | 2,201 |
| 58 | 3,165 | 4,541 | 4,216 | 4,008 | 3,462 | 2,205 |
| 59 | 3,165 | 4,522 | 4,203 | 3,999 | 3,462 | 2,209 |
| 60 | 3,166 | 4,505 | 4,190 | 3,990 | 3,461 | 2,213 |
| 61 | 3,167 | 4,487 | 4,178 | 3,981 | 3,461 | 2,216 |
| 62 | 3,169 | 4,471 | 4,167 | 3,973 | 3,461 | 2,220 |
| 63 | 3,171 | 4,455 | 4,156 | 3,965 | 3,460 | 2,223 |
| 64 | 3,173 | 4,439 | 4,145 | 3,957 | 3,460 | 2,227 |
| 65 | 3,175 | 4,424 | 4,134 | 3,949 | 3,460 | 2,230 |
| 66 | 3,177 | 4,409 | 4,124 | 3,942 | 3,459 | 2,233 |
| 67 | 3,179 | 4,395 | 4,114 | 3,934 | 3,459 | 2,237 |
| 68 | 3,182 | 4,381 | 4,104 | 3,927 | 3,459 | 2,240 |
| 69 | 3,184 | 4,367 | 4,094 | 3,920 | 3,459 | 2,243 |
| 70 | 3,187 | 4,354 | 4,085 | 3,914 | 3,459 | 2,246 |
| 71 | 3,190 | 4,341 | 4,076 | 3,907 | 3,458 | 2,248 |
| 72 | 3,192 | 4,329 | 4,068 | 3,901 | 3,458 | 2,251 |
| 73 | 3,195 | 4,317 | 4,059 | 3,895 | 3,458 | 2,254 |
| 74 | 3,198 | 4,305 | 4,051 | 3,889 | 3,458 | 2,256 |
| 75 | 3,200 | 4,294 | 4,043 | 3,883 | 3,458 | 2,259 |
| 76 | 3,203 | 4,283 | 4,035 | 3,877 | 3,458 | 2,261 |
| 77 | 3,206 | 4,272 | 4,028 | 3,872 | 3,457 | 2,264 |
| 78 | 3,209 | 4,261 | 4,020 | 3,866 | 3,457 | 2,266 |
| 79 | 3,211 | 4,251 | 4,013 | 3,861 | 3,457 | 2,268 |
| 80 | 3,214 | 4,241 | 4,006 | 3,856 | 3,457 | 2,271 |
| 81 | 3,216 | 4,231 | 3,999 | 3,851 | 3,457 | 2,273 |
| 82 | 3,219 | 4,222 | 3,992 | 3,846 | 3,457 | 2,275 |
| 83 | 3,221 | 4,212 | 3,986 | 3,841 | 3,457 | 2,277 |
| 84 | 3,224 | 4,203 | 3,979 | 3,837 | 3,457 | 2,279 |
| 85 | 3,226 | 4,194 | 3,973 | 3,832 | 3,456 | 2,281 |
| 86 | 3,229 | 4,186 | 3,967 | 3,828 | 3,456 | 2,283 |
| 87 | 3,231 | 4,177 | 3,961 | 3,823 | 3,456 | 2,285 |
| 88 | 3,233 | 4,169 | 3,955 | 3,819 | 3,456 | 2,287 |
| 89 | 3,236 | 4,161 | 3,950 | 3,815 | 3,456 | 2,289 |
| 90 | 3,238 | 4,153 | 3,944 | 3,811 | 3,456 | 2,290 |
| 91 | 3,240 | 4,145 | 3,939 | 3,807 | 3,456 | 2,292 |
| 92 | 3,242 | 4,138 | 3,933 | 3,803 | 3,456 | 2,294 |
| 93 | 3,245 | 4,130 | 3,928 | 3,799 | 3,456 | 2,296 |
| 94 | 3,247 | 4,123 | 3,923 | 3,796 | 3,456 | 2,297 |
| 95 | 3,249 | 4,116 | 3,918 | 3,792 | 3,456 | 2,299 |
| 96 | 3,251 | 4,109 | 3,913 | 3,788 | 3,455 | 2,300 |
| 97 | 3,253 | 4,102 | 3,908 | 3,785 | 3,455 | 2,302 |
| 98 | 3,255 | 4,095 | 3,904 | 3,781 | 3,455 | 2,303 |

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| 99 | 3,257 | 4,089 | 3,899 | 3,778 | 3,455 | 2,305 |
| 100 | 3,259 | 4,082 | 3,895 | 3,775 | 3,455 | 2,306 |
| 101 | 3,260 | 4,076 | 3,890 | 3,772 | 3,455 | 2,308 |
| 102 | 3,262 | 4,070 | 3,886 | 3,768 | 3,455 | 2,309 |
| 103 | 3,264 | 4,064 | 3,882 | 3,765 | 3,455 | 2,310 |
| 104 | 3,266 | 4,058 | 3,877 | 3,762 | 3,455 | 2,312 |
| 105 | 3,267 | 4,052 | 3,873 | 3,759 | 3,455 | 2,313 |
| 106 | 3,269 | 4,046 | 3,869 | 3,756 | 3,455 | 2,314 |
| 107 | 3,271 | 4,041 | 3,865 | 3,754 | 3,455 | 2,316 |
| 108 | 3,273 | 4,035 | 3,862 | 3,751 | 3,455 | 2,317 |
| 109 | 3,274 | 4,030 | 3,858 | 3,748 | 3,455 | 2,318 |
| 110 | 3,276 | 4,025 | 3,854 | 3,745 | 3,455 | 2,319 |
| 111 | 3,277 | 4,020 | 3,850 | 3,743 | 3,455 | 2,321 |
| 112 | 3,279 | 4,014 | 3,847 | 3,740 | 3,455 | 2,322 |
| 113 | 3,280 | 4,009 | 3,843 | 3,737 | 3,454 | 2,323 |
| 114 | 3,282 | 4,005 | 3,840 | 3,735 | 3,454 | 2,324 |
| 115 | 3,283 | 4,000 | 3,836 | 3,732 | 3,454 | 2,325 |
| 116 | 3,285 | 3,995 | 3,833 | 3,730 | 3,454 | 2,326 |
| 117 | 3,286 | 3,990 | 3,830 | 3,728 | 3,454 | 2,327 |
| 118 | 3,287 | 3,986 | 3,827 | 3,725 | 3,454 | 2,328 |
| 119 | 3,289 | 3,981 | 3,823 | 3,723 | 3,454 | 2,329 |
| 120 | 3,290 | 3,977 | 3,820 | 3,721 | 3,454 | 2,330 |
| 121 | 3,291 | 3,972 | 3,817 | 3,718 | 3,454 | 2,331 |
| 122 | 3,293 | 3,968 | 3,814 | 3,716 | 3,454 | 2,332 |
| 123 | 3,294 | 3,964 | 3,811 | 3,714 | 3,454 | 2,333 |
| 124 | 3,295 | 3,960 | 3,808 | 3,712 | 3,454 | 2,334 |
| 125 | 3,297 | 3,956 | 3,806 | 3,710 | 3,454 | 2,335 |
| 126 | 3,298 | 3,952 | 3,803 | 3,708 | 3,454 | 2,336 |
| 127 | 3,299 | 3,948 | 3,800 | 3,706 | 3,454 | 2,337 |
| 128 | 3,300 | 3,944 | 3,797 | 3,704 | 3,454 | 2,338 |
| 129 | 3,301 | 3,940 | 3,794 | 3,702 | 3,454 | 2,339 |
| 130 | 3,302 | 3,936 | 3,792 | 3,700 | 3,454 | 2,339 |
| 131 | 3,304 | 3,932 | 3,789 | 3,698 | 3,454 | 2,340 |
| 132 | 3,305 | 3,929 | 3,787 | 3,696 | 3,454 | 2,341 |
| 133 | 3,306 | 3,925 | 3,784 | 3,694 | 3,454 | 2,342 |
| 134 | 3,307 | 3,922 | 3,782 | 3,692 | 3,454 | 2,343 |
| 135 | 3,308 | 3,918 | 3,779 | 3,691 | 3,454 | 2,344 |
| 136 | 3,309 | 3,915 | 3,777 | 3,689 | 3,454 | 2,344 |
| 137 | 3,310 | 3,911 | 3,774 | 3,687 | 3,454 | 2,345 |
| 138 | 3,311 | 3,908 | 3,772 | 3,685 | 3,454 | 2,346 |
| 139 | 3,312 | 3,905 | 3,770 | 3,684 | 3,454 | 2,347 |
| 140 | 3,313 | 3,901 | 3,767 | 3,682 | 3,454 | 2,347 |
| 141 | 3,314 | 3,898 | 3,765 | 3,680 | 3,454 | 2,348 |

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| 142 | 3,315 | 3,895 | 3,763 | 3,679 | 3,453 | 2,349 |
| 143 | 3,316 | 3,892 | 3,761 | 3,677 | 3,453 | 2,349 |
| 144 | 3,317 | 3,889 | 3,759 | 3,675 | 3,453 | 2,350 |
| 145 | 3,318 | 3,886 | 3,756 | 3,674 | 3,453 | 2,351 |
| 146 | 3,319 | 3,883 | 3,754 | 3,672 | 3,453 | 2,352 |
| 147 | 3,319 | 3,880 | 3,752 | 3,671 | 3,453 | 2,352 |
| 148 | 3,320 | 3,877 | 3,750 | 3,669 | 3,453 | 2,353 |
| 149 | 3,321 | 3,874 | 3,748 | 3,668 | 3,453 | 2,354 |
| 150 | 3,322 | 3,871 | 3,746 | 3,666 | 3,453 | 2,354 |

| Termin zapadalności (w latach) | Dolar australijski (w %) | Bat (w %) | Dolar kanadyjski (w %) | Peso chilijskie (w %) | Peso kolumbijskie (w %) | Dolar Hongkongu (w %) |
|--------------------------------|--------------------------|-----------|------------------------|-----------------------|-------------------------|-----------------------|
| 1 | 4,726 | 1,957 | 5,218 | 7,432 | 9,838 | 4,813 |
| 2 | 4,609 | 2,085 | 4,917 | 6,130 | 9,793 | 4,522 |
| 3 | 4,418 | 2,150 | 4,475 | 5,600 | 9,755 | 4,282 |
| 4 | 4,300 | 2,193 | 4,090 | 5,397 | 9,764 | 4,127 |
| 5 | 4,259 | 2,232 | 3,830 | 5,299 | 9,805 | 4,009 |
| 6 | 4,265 | 2,273 | 3,690 | 5,248 | 9,858 | 3,944 |
| 7 | 4,284 | 2,322 | 3,614 | 5,220 | 9,926 | 3,898 |
| 8 | 4,312 | 2,383 | 3,568 | 5,203 | 9,998 | 3,849 |
| 9 | 4,338 | 2,450 | 3,535 | 5,191 | 10,067 | 3,806 |
| 10 | 4,358 | 2,523 | 3,507 | 5,180 | 10,135 | 3,778 |
| 11 | 4,385 | 2,602 | 3,482 | 5,167 | 10,158 | 3,767 |
| 12 | 4,412 | 2,682 | 3,457 | 5,154 | 10,136 | 3,768 |
| 13 | 4,431 | 2,759 | 3,434 | 5,139 | 10,081 | 3,775 |
| 14 | 4,442 | 2,830 | 3,412 | 5,124 | 10,001 | 3,783 |
| 15 | 4,446 | 2,894 | 3,391 | 5,109 | 9,904 | 3,791 |
| 16 | 4,444 | 2,948 | 3,372 | 5,094 | 9,794 | 3,796 |
| 17 | 4,435 | 2,995 | 3,355 | 5,079 | 9,674 | 3,798 |
| 18 | 4,419 | 3,035 | 3,338 | 5,064 | 9,549 | 3,799 |
| 19 | 4,394 | 3,070 | 3,324 | 5,050 | 9,420 | 3,798 |
| 20 | 4,361 | 3,101 | 3,310 | 5,036 | 9,290 | 3,796 |
| 21 | 4,318 | 3,128 | 3,298 | 5,022 | 9,159 | 3,793 |
| 22 | 4,270 | 3,152 | 3,287 | 5,009 | 9,029 | 3,789 |
| 23 | 4,219 | 3,173 | 3,278 | 4,996 | 8,902 | 3,784 |
| 24 | 4,167 | 3,191 | 3,269 | 4,983 | 8,777 | 3,780 |
| 25 | 4,116 | 3,208 | 3,262 | 4,971 | 8,655 | 3,775 |
| 26 | 4,066 | 3,223 | 3,256 | 4,960 | 8,537 | 3,769 |
| 27 | 4,020 | 3,237 | 3,250 | 4,948 | 8,422 | 3,764 |
| 28 | 3,977 | 3,249 | 3,246 | 4,937 | 8,311 | 3,758 |
| 29 | 3,937 | 3,260 | 3,243 | 4,927 | 8,205 | 3,752 |
| 30 | 3,902 | 3,270 | 3,240 | 4,917 | 8,102 | 3,747 |

| | | | | | | |
|----|-------|-------|-------|-------|-------|-------|
| 31 | 3,871 | 3,279 | 3,239 | 4,907 | 8,003 | 3,741 |
| 32 | 3,843 | 3,287 | 3,238 | 4,897 | 7,909 | 3,736 |
| 33 | 3,818 | 3,295 | 3,238 | 4,888 | 7,818 | 3,730 |
| 34 | 3,796 | 3,302 | 3,238 | 4,879 | 7,730 | 3,725 |
| 35 | 3,776 | 3,308 | 3,239 | 4,871 | 7,647 | 3,719 |
| 36 | 3,758 | 3,314 | 3,240 | 4,863 | 7,567 | 3,714 |
| 37 | 3,742 | 3,319 | 3,241 | 4,855 | 7,490 | 3,709 |
| 38 | 3,728 | 3,324 | 3,243 | 4,847 | 7,416 | 3,704 |
| 39 | 3,715 | 3,329 | 3,245 | 4,840 | 7,346 | 3,699 |
| 40 | 3,703 | 3,333 | 3,247 | 4,833 | 7,278 | 3,694 |
| 41 | 3,692 | 3,337 | 3,249 | 4,826 | 7,213 | 3,690 |
| 42 | 3,682 | 3,341 | 3,251 | 4,819 | 7,151 | 3,685 |
| 43 | 3,673 | 3,344 | 3,254 | 4,813 | 7,091 | 3,681 |
| 44 | 3,665 | 3,348 | 3,256 | 4,806 | 7,034 | 3,676 |
| 45 | 3,657 | 3,351 | 3,259 | 4,800 | 6,979 | 3,672 |
| 46 | 3,650 | 3,354 | 3,261 | 4,795 | 6,926 | 3,668 |
| 47 | 3,644 | 3,356 | 3,264 | 4,789 | 6,876 | 3,664 |
| 48 | 3,638 | 3,359 | 3,266 | 4,784 | 6,827 | 3,660 |
| 49 | 3,632 | 3,361 | 3,269 | 4,778 | 6,780 | 3,657 |
| 50 | 3,627 | 3,363 | 3,271 | 4,773 | 6,735 | 3,653 |
| 51 | 3,622 | 3,366 | 3,274 | 4,768 | 6,691 | 3,649 |
| 52 | 3,617 | 3,368 | 3,276 | 4,764 | 6,649 | 3,646 |
| 53 | 3,613 | 3,369 | 3,279 | 4,759 | 6,609 | 3,643 |
| 54 | 3,609 | 3,371 | 3,281 | 4,754 | 6,570 | 3,639 |
| 55 | 3,605 | 3,373 | 3,284 | 4,750 | 6,532 | 3,636 |
| 56 | 3,602 | 3,375 | 3,286 | 4,746 | 6,496 | 3,633 |
| 57 | 3,599 | 3,376 | 3,288 | 4,742 | 6,461 | 3,630 |
| 58 | 3,595 | 3,378 | 3,291 | 4,738 | 6,427 | 3,627 |
| 59 | 3,592 | 3,379 | 3,293 | 4,734 | 6,394 | 3,625 |
| 60 | 3,589 | 3,380 | 3,295 | 4,730 | 6,363 | 3,622 |
| 61 | 3,587 | 3,382 | 3,297 | 4,727 | 6,332 | 3,619 |
| 62 | 3,584 | 3,383 | 3,299 | 4,723 | 6,302 | 3,617 |
| 63 | 3,582 | 3,384 | 3,302 | 4,720 | 6,274 | 3,614 |
| 64 | 3,579 | 3,385 | 3,304 | 4,716 | 6,246 | 3,612 |
| 65 | 3,577 | 3,386 | 3,306 | 4,713 | 6,219 | 3,609 |
| 66 | 3,575 | 3,388 | 3,308 | 4,710 | 6,193 | 3,607 |
| 67 | 3,573 | 3,389 | 3,309 | 4,707 | 6,167 | 3,605 |
| 68 | 3,571 | 3,390 | 3,311 | 4,704 | 6,143 | 3,602 |
| 69 | 3,569 | 3,390 | 3,313 | 4,701 | 6,119 | 3,600 |
| 70 | 3,567 | 3,391 | 3,315 | 4,698 | 6,095 | 3,598 |
| 71 | 3,565 | 3,392 | 3,317 | 4,696 | 6,073 | 3,596 |
| 72 | 3,564 | 3,393 | 3,318 | 4,693 | 6,051 | 3,594 |
| 73 | 3,562 | 3,394 | 3,320 | 4,690 | 6,030 | 3,592 |

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| 74 | 3,560 | 3,395 | 3,322 | 4,688 | 6,009 | 3,590 |
| 75 | 3,559 | 3,396 | 3,323 | 4,685 | 5,989 | 3,589 |
| 76 | 3,557 | 3,396 | 3,325 | 4,683 | 5,969 | 3,587 |
| 77 | 3,556 | 3,397 | 3,327 | 4,681 | 5,950 | 3,585 |
| 78 | 3,554 | 3,398 | 3,328 | 4,678 | 5,931 | 3,583 |
| 79 | 3,553 | 3,398 | 3,330 | 4,676 | 5,913 | 3,582 |
| 80 | 3,552 | 3,399 | 3,331 | 4,674 | 5,895 | 3,580 |
| 81 | 3,550 | 3,400 | 3,332 | 4,672 | 5,878 | 3,578 |
| 82 | 3,549 | 3,400 | 3,334 | 4,670 | 5,861 | 3,577 |
| 83 | 3,548 | 3,401 | 3,335 | 4,668 | 5,844 | 3,575 |
| 84 | 3,547 | 3,402 | 3,336 | 4,666 | 5,828 | 3,574 |
| 85 | 3,545 | 3,402 | 3,338 | 4,664 | 5,812 | 3,572 |
| 86 | 3,544 | 3,403 | 3,339 | 4,662 | 5,797 | 3,571 |
| 87 | 3,543 | 3,403 | 3,340 | 4,660 | 5,782 | 3,570 |
| 88 | 3,542 | 3,404 | 3,341 | 4,658 | 5,767 | 3,568 |
| 89 | 3,541 | 3,404 | 3,343 | 4,657 | 5,753 | 3,567 |
| 90 | 3,540 | 3,405 | 3,344 | 4,655 | 5,739 | 3,566 |
| 91 | 3,539 | 3,405 | 3,345 | 4,653 | 5,725 | 3,564 |
| 92 | 3,538 | 3,406 | 3,346 | 4,651 | 5,712 | 3,563 |
| 93 | 3,537 | 3,406 | 3,347 | 4,650 | 5,699 | 3,562 |
| 94 | 3,536 | 3,407 | 3,348 | 4,648 | 5,686 | 3,561 |
| 95 | 3,535 | 3,407 | 3,349 | 4,647 | 5,673 | 3,560 |
| 96 | 3,534 | 3,408 | 3,350 | 4,645 | 5,661 | 3,559 |
| 97 | 3,533 | 3,408 | 3,351 | 4,644 | 5,649 | 3,557 |
| 98 | 3,533 | 3,409 | 3,352 | 4,642 | 5,637 | 3,556 |
| 99 | 3,532 | 3,409 | 3,353 | 4,641 | 5,626 | 3,555 |
| 100 | 3,531 | 3,410 | 3,354 | 4,639 | 5,614 | 3,554 |
| 101 | 3,530 | 3,410 | 3,355 | 4,638 | 5,603 | 3,553 |
| 102 | 3,529 | 3,410 | 3,356 | 4,637 | 5,593 | 3,552 |
| 103 | 3,529 | 3,411 | 3,357 | 4,635 | 5,582 | 3,551 |
| 104 | 3,528 | 3,411 | 3,358 | 4,634 | 5,571 | 3,550 |
| 105 | 3,527 | 3,411 | 3,359 | 4,633 | 5,561 | 3,549 |
| 106 | 3,526 | 3,412 | 3,360 | 4,631 | 5,551 | 3,548 |
| 107 | 3,526 | 3,412 | 3,361 | 4,630 | 5,541 | 3,547 |
| 108 | 3,525 | 3,413 | 3,361 | 4,629 | 5,532 | 3,547 |
| 109 | 3,524 | 3,413 | 3,362 | 4,628 | 5,522 | 3,546 |
| 110 | 3,524 | 3,413 | 3,363 | 4,627 | 5,513 | 3,545 |
| 111 | 3,523 | 3,414 | 3,364 | 4,626 | 5,504 | 3,544 |
| 112 | 3,522 | 3,414 | 3,364 | 4,624 | 5,495 | 3,543 |
| 113 | 3,522 | 3,414 | 3,365 | 4,623 | 5,486 | 3,542 |
| 114 | 3,521 | 3,415 | 3,366 | 4,622 | 5,477 | 3,541 |
| 115 | 3,520 | 3,415 | 3,367 | 4,621 | 5,468 | 3,541 |
| 116 | 3,520 | 3,415 | 3,367 | 4,620 | 5,460 | 3,540 |

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| 117 | 3,519 | 3,415 | 3,368 | 4,619 | 5,452 | 3,539 |
| 118 | 3,519 | 3,416 | 3,369 | 4,618 | 5,444 | 3,538 |
| 119 | 3,518 | 3,416 | 3,370 | 4,617 | 5,436 | 3,538 |
| 120 | 3,517 | 3,416 | 3,370 | 4,616 | 5,428 | 3,537 |
| 121 | 3,517 | 3,417 | 3,371 | 4,615 | 5,420 | 3,536 |
| 122 | 3,516 | 3,417 | 3,371 | 4,614 | 5,413 | 3,535 |
| 123 | 3,516 | 3,417 | 3,372 | 4,613 | 5,405 | 3,535 |
| 124 | 3,515 | 3,417 | 3,373 | 4,612 | 5,398 | 3,534 |
| 125 | 3,515 | 3,418 | 3,373 | 4,612 | 5,391 | 3,533 |
| 126 | 3,514 | 3,418 | 3,374 | 4,611 | 5,384 | 3,533 |
| 127 | 3,514 | 3,418 | 3,375 | 4,610 | 5,377 | 3,532 |
| 128 | 3,513 | 3,418 | 3,375 | 4,609 | 5,370 | 3,531 |
| 129 | 3,513 | 3,419 | 3,376 | 4,608 | 5,363 | 3,531 |
| 130 | 3,512 | 3,419 | 3,376 | 4,607 | 5,356 | 3,530 |
| 131 | 3,512 | 3,419 | 3,377 | 4,606 | 5,350 | 3,530 |
| 132 | 3,511 | 3,419 | 3,377 | 4,606 | 5,343 | 3,529 |
| 133 | 3,511 | 3,420 | 3,378 | 4,605 | 5,337 | 3,528 |
| 134 | 3,510 | 3,420 | 3,379 | 4,604 | 5,331 | 3,528 |
| 135 | 3,510 | 3,420 | 3,379 | 4,603 | 5,324 | 3,527 |
| 136 | 3,509 | 3,420 | 3,380 | 4,602 | 5,318 | 3,527 |
| 137 | 3,509 | 3,421 | 3,380 | 4,602 | 5,312 | 3,526 |
| 138 | 3,509 | 3,421 | 3,381 | 4,601 | 5,306 | 3,526 |
| 139 | 3,508 | 3,421 | 3,381 | 4,600 | 5,301 | 3,525 |
| 140 | 3,508 | 3,421 | 3,382 | 4,600 | 5,295 | 3,524 |
| 141 | 3,507 | 3,421 | 3,382 | 4,599 | 5,289 | 3,524 |
| 142 | 3,507 | 3,422 | 3,383 | 4,598 | 5,284 | 3,523 |
| 143 | 3,507 | 3,422 | 3,383 | 4,597 | 5,278 | 3,523 |
| 144 | 3,506 | 3,422 | 3,383 | 4,597 | 5,273 | 3,522 |
| 145 | 3,506 | 3,422 | 3,384 | 4,596 | 5,267 | 3,522 |
| 146 | 3,505 | 3,422 | 3,384 | 4,595 | 5,262 | 3,521 |
| 147 | 3,505 | 3,423 | 3,385 | 4,595 | 5,257 | 3,521 |
| 148 | 3,505 | 3,423 | 3,385 | 4,594 | 5,252 | 3,520 |
| 149 | 3,504 | 3,423 | 3,386 | 4,594 | 5,247 | 3,520 |
| 150 | 3,504 | 3,423 | 3,386 | 4,593 | 5,242 | 3,519 |

| Termin zapadalności (w latach) | Rupia indyjska (w %) | Peso meksykańskie (w %) | Nowy dolar tajwański (w %) | Dolar nowozelandzki (w %) | Rand (w %) | Real (w %) |
|--------------------------------|----------------------|-------------------------|----------------------------|---------------------------|------------|------------|
| 1 | 6,884 | 11,422 | 0,896 | 5,794 | 8,805 | 11,351 |
| 2 | 7,001 | 9,985 | 0,930 | 5,430 | 8,628 | 10,235 |
| 3 | 7,072 | 9,101 | 0,961 | 5,025 | 8,608 | 10,046 |
| 4 | 7,120 | 8,635 | 0,985 | 4,758 | 8,720 | 10,102 |

| | | | | | | |
|----|-------|-------|-------|-------|--------|--------|
| 5 | 7,130 | 8,401 | 1,005 | 4,595 | 8,923 | 10,229 |
| 6 | 7,146 | 8,295 | 1,023 | 4,512 | 9,207 | 10,362 |
| 7 | 7,160 | 8,248 | 1,039 | 4,461 | 9,490 | 10,482 |
| 8 | 7,176 | 8,224 | 1,054 | 4,426 | 9,752 | 10,593 |
| 9 | 7,197 | 8,201 | 1,067 | 4,406 | 9,990 | 10,674 |
| 10 | 7,212 | 8,166 | 1,080 | 4,404 | 10,204 | 10,740 |
| 11 | 7,211 | 8,113 | 1,109 | 4,419 | 10,391 | 10,759 |
| 12 | 7,198 | 8,045 | 1,153 | 4,444 | 10,551 | 10,735 |
| 13 | 7,177 | 7,967 | 1,206 | 4,474 | 10,678 | 10,679 |
| 14 | 7,149 | 7,883 | 1,264 | 4,505 | 10,772 | 10,599 |
| 15 | 7,118 | 7,795 | 1,324 | 4,536 | 10,827 | 10,502 |
| 16 | 7,083 | 7,705 | 1,386 | 4,565 | 10,841 | 10,393 |
| 17 | 7,047 | 7,615 | 1,447 | 4,589 | 10,822 | 10,275 |
| 18 | 7,010 | 7,524 | 1,508 | 4,608 | 10,776 | 10,151 |
| 19 | 6,972 | 7,435 | 1,567 | 4,622 | 10,710 | 10,024 |
| 20 | 6,934 | 7,348 | 1,624 | 4,629 | 10,628 | 9,896 |
| 21 | 6,897 | 7,263 | 1,680 | 4,629 | 10,534 | 9,767 |
| 22 | 6,860 | 7,180 | 1,733 | 4,623 | 10,432 | 9,640 |
| 23 | 6,824 | 7,099 | 1,785 | 4,613 | 10,324 | 9,515 |
| 24 | 6,789 | 7,022 | 1,835 | 4,599 | 10,212 | 9,392 |
| 25 | 6,755 | 6,947 | 1,882 | 4,583 | 10,099 | 9,273 |
| 26 | 6,722 | 6,875 | 1,927 | 4,565 | 9,984 | 9,157 |
| 27 | 6,689 | 6,805 | 1,971 | 4,546 | 9,871 | 9,045 |
| 28 | 6,658 | 6,739 | 2,013 | 4,526 | 9,758 | 8,936 |
| 29 | 6,628 | 6,675 | 2,052 | 4,505 | 9,648 | 8,832 |
| 30 | 6,599 | 6,614 | 2,091 | 4,483 | 9,540 | 8,731 |
| 31 | 6,571 | 6,555 | 2,127 | 4,462 | 9,435 | 8,634 |
| 32 | 6,544 | 6,498 | 2,162 | 4,441 | 9,333 | 8,541 |
| 33 | 6,518 | 6,445 | 2,195 | 4,419 | 9,235 | 8,452 |
| 34 | 6,493 | 6,393 | 2,227 | 4,398 | 9,139 | 8,367 |
| 35 | 6,469 | 6,343 | 2,258 | 4,378 | 9,047 | 8,285 |
| 36 | 6,446 | 6,296 | 2,287 | 4,358 | 8,959 | 8,207 |
| 37 | 6,424 | 6,250 | 2,315 | 4,338 | 8,873 | 8,131 |
| 38 | 6,402 | 6,207 | 2,342 | 4,319 | 8,792 | 8,059 |
| 39 | 6,382 | 6,165 | 2,368 | 4,300 | 8,713 | 7,990 |
| 40 | 6,362 | 6,125 | 2,393 | 4,282 | 8,637 | 7,924 |
| 41 | 6,343 | 6,086 | 2,416 | 4,264 | 8,564 | 7,860 |
| 42 | 6,325 | 6,049 | 2,439 | 4,247 | 8,494 | 7,799 |
| 43 | 6,307 | 6,014 | 2,461 | 4,230 | 8,427 | 7,741 |
| 44 | 6,290 | 5,980 | 2,482 | 4,214 | 8,363 | 7,685 |
| 45 | 6,273 | 5,947 | 2,503 | 4,199 | 8,301 | 7,631 |
| 46 | 6,258 | 5,916 | 2,522 | 4,184 | 8,241 | 7,579 |
| 47 | 6,242 | 5,885 | 2,541 | 4,169 | 8,184 | 7,530 |

| | | | | | | |
|----|-------|-------|-------|-------|-------|-------|
| 48 | 6,228 | 5,856 | 2,559 | 4,155 | 8,129 | 7,482 |
| 49 | 6,214 | 5,828 | 2,576 | 4,142 | 8,075 | 7,436 |
| 50 | 6,200 | 5,801 | 2,593 | 4,129 | 8,024 | 7,391 |
| 51 | 6,187 | 5,775 | 2,609 | 4,116 | 7,975 | 7,349 |
| 52 | 6,174 | 5,750 | 2,625 | 4,104 | 7,928 | 7,308 |
| 53 | 6,162 | 5,726 | 2,640 | 4,092 | 7,882 | 7,268 |
| 54 | 6,150 | 5,703 | 2,655 | 4,080 | 7,838 | 7,230 |
| 55 | 6,138 | 5,680 | 2,669 | 4,069 | 7,796 | 7,193 |
| 56 | 6,127 | 5,658 | 2,682 | 4,058 | 7,754 | 7,158 |
| 57 | 6,116 | 5,637 | 2,695 | 4,048 | 7,715 | 7,123 |
| 58 | 6,106 | 5,617 | 2,708 | 4,038 | 7,677 | 7,090 |
| 59 | 6,096 | 5,597 | 2,721 | 4,028 | 7,639 | 7,058 |
| 60 | 6,086 | 5,578 | 2,732 | 4,019 | 7,604 | 7,027 |
| 61 | 6,077 | 5,560 | 2,744 | 4,009 | 7,569 | 6,997 |
| 62 | 6,067 | 5,542 | 2,755 | 4,001 | 7,535 | 6,968 |
| 63 | 6,059 | 5,525 | 2,766 | 3,992 | 7,503 | 6,940 |
| 64 | 6,050 | 5,508 | 2,777 | 3,983 | 7,471 | 6,912 |
| 65 | 6,042 | 5,492 | 2,787 | 3,975 | 7,441 | 6,886 |
| 66 | 6,033 | 5,476 | 2,797 | 3,967 | 7,411 | 6,860 |
| 67 | 6,025 | 5,461 | 2,806 | 3,960 | 7,383 | 6,835 |
| 68 | 6,018 | 5,446 | 2,816 | 3,952 | 7,355 | 6,811 |
| 69 | 6,010 | 5,431 | 2,825 | 3,945 | 7,328 | 6,788 |
| 70 | 6,003 | 5,417 | 2,834 | 3,938 | 7,301 | 6,765 |
| 71 | 5,996 | 5,404 | 2,842 | 3,931 | 7,276 | 6,743 |
| 72 | 5,989 | 5,390 | 2,851 | 3,925 | 7,251 | 6,721 |
| 73 | 5,982 | 5,377 | 2,859 | 3,918 | 7,227 | 6,700 |
| 74 | 5,976 | 5,365 | 2,867 | 3,912 | 7,203 | 6,680 |
| 75 | 5,970 | 5,353 | 2,875 | 3,906 | 7,180 | 6,660 |
| 76 | 5,963 | 5,341 | 2,882 | 3,900 | 7,158 | 6,641 |
| 77 | 5,957 | 5,329 | 2,889 | 3,894 | 7,136 | 6,622 |
| 78 | 5,952 | 5,318 | 2,897 | 3,888 | 7,115 | 6,603 |
| 79 | 5,946 | 5,307 | 2,903 | 3,883 | 7,095 | 6,586 |
| 80 | 5,940 | 5,296 | 2,910 | 3,877 | 7,075 | 6,568 |
| 81 | 5,935 | 5,286 | 2,917 | 3,872 | 7,055 | 6,551 |
| 82 | 5,930 | 5,275 | 2,923 | 3,867 | 7,036 | 6,535 |
| 83 | 5,924 | 5,265 | 2,930 | 3,862 | 7,017 | 6,518 |
| 84 | 5,919 | 5,256 | 2,936 | 3,857 | 6,999 | 6,503 |
| 85 | 5,914 | 5,246 | 2,942 | 3,852 | 6,981 | 6,487 |
| 86 | 5,910 | 5,237 | 2,948 | 3,847 | 6,964 | 6,472 |
| 87 | 5,905 | 5,228 | 2,954 | 3,843 | 6,947 | 6,457 |
| 88 | 5,900 | 5,219 | 2,959 | 3,838 | 6,931 | 6,443 |
| 89 | 5,896 | 5,210 | 2,965 | 3,834 | 6,914 | 6,429 |
| 90 | 5,891 | 5,202 | 2,970 | 3,830 | 6,899 | 6,415 |

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| 91 | 5,887 | 5,194 | 2,975 | 3,825 | 6,883 | 6,402 |
| 92 | 5,883 | 5,185 | 2,980 | 3,821 | 6,868 | 6,389 |
| 93 | 5,879 | 5,177 | 2,985 | 3,817 | 6,853 | 6,376 |
| 94 | 5,875 | 5,170 | 2,990 | 3,813 | 6,839 | 6,363 |
| 95 | 5,871 | 5,162 | 2,995 | 3,810 | 6,825 | 6,351 |
| 96 | 5,867 | 5,155 | 3,000 | 3,806 | 6,811 | 6,339 |
| 97 | 5,863 | 5,147 | 3,005 | 3,802 | 6,797 | 6,327 |
| 98 | 5,859 | 5,140 | 3,009 | 3,799 | 6,784 | 6,316 |
| 99 | 5,856 | 5,133 | 3,014 | 3,795 | 6,771 | 6,304 |
| 100 | 5,852 | 5,126 | 3,018 | 3,792 | 6,758 | 6,293 |
| 101 | 5,849 | 5,120 | 3,022 | 3,788 | 6,745 | 6,282 |
| 102 | 5,845 | 5,113 | 3,026 | 3,785 | 6,733 | 6,272 |
| 103 | 5,842 | 5,107 | 3,030 | 3,782 | 6,721 | 6,261 |
| 104 | 5,839 | 5,100 | 3,034 | 3,778 | 6,709 | 6,251 |
| 105 | 5,835 | 5,094 | 3,038 | 3,775 | 6,698 | 6,241 |
| 106 | 5,832 | 5,088 | 3,042 | 3,772 | 6,686 | 6,231 |
| 107 | 5,829 | 5,082 | 3,046 | 3,769 | 6,675 | 6,221 |
| 108 | 5,826 | 5,076 | 3,050 | 3,766 | 6,664 | 6,212 |
| 109 | 5,823 | 5,070 | 3,053 | 3,763 | 6,653 | 6,202 |
| 110 | 5,820 | 5,065 | 3,057 | 3,761 | 6,643 | 6,193 |
| 111 | 5,817 | 5,059 | 3,061 | 3,758 | 6,633 | 6,184 |
| 112 | 5,814 | 5,054 | 3,064 | 3,755 | 6,622 | 6,175 |
| 113 | 5,812 | 5,048 | 3,068 | 3,752 | 6,612 | 6,167 |
| 114 | 5,809 | 5,043 | 3,071 | 3,750 | 6,603 | 6,158 |
| 115 | 5,806 | 5,038 | 3,074 | 3,747 | 6,593 | 6,150 |
| 116 | 5,804 | 5,033 | 3,077 | 3,744 | 6,584 | 6,142 |
| 117 | 5,801 | 5,028 | 3,081 | 3,742 | 6,574 | 6,134 |
| 118 | 5,798 | 5,023 | 3,084 | 3,739 | 6,565 | 6,126 |
| 119 | 5,796 | 5,018 | 3,087 | 3,737 | 6,556 | 6,118 |
| 120 | 5,793 | 5,013 | 3,090 | 3,735 | 6,547 | 6,110 |
| 121 | 5,791 | 5,009 | 3,093 | 3,732 | 6,539 | 6,103 |
| 122 | 5,789 | 5,004 | 3,096 | 3,730 | 6,530 | 6,095 |
| 123 | 5,786 | 5,000 | 3,099 | 3,728 | 6,522 | 6,088 |
| 124 | 5,784 | 4,995 | 3,101 | 3,725 | 6,513 | 6,081 |
| 125 | 5,782 | 4,991 | 3,104 | 3,723 | 6,505 | 6,074 |
| 126 | 5,779 | 4,986 | 3,107 | 3,721 | 6,497 | 6,067 |
| 127 | 5,777 | 4,982 | 3,110 | 3,719 | 6,489 | 6,060 |
| 128 | 5,775 | 4,978 | 3,112 | 3,717 | 6,481 | 6,053 |
| 129 | 5,773 | 4,974 | 3,115 | 3,715 | 6,474 | 6,046 |
| 130 | 5,771 | 4,970 | 3,117 | 3,713 | 6,466 | 6,040 |
| 131 | 5,769 | 4,966 | 3,120 | 3,711 | 6,459 | 6,033 |
| 132 | 5,767 | 4,962 | 3,122 | 3,709 | 6,452 | 6,027 |
| 133 | 5,765 | 4,958 | 3,125 | 3,707 | 6,444 | 6,021 |

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| 134 | 5,763 | 4,954 | 3,127 | 3,705 | 6,437 | 6,015 |
| 135 | 5,761 | 4,951 | 3,130 | 3,703 | 6,430 | 6,009 |
| 136 | 5,759 | 4,947 | 3,132 | 3,701 | 6,423 | 6,003 |
| 137 | 5,757 | 4,943 | 3,134 | 3,699 | 6,417 | 5,997 |
| 138 | 5,755 | 4,940 | 3,137 | 3,697 | 6,410 | 5,991 |
| 139 | 5,753 | 4,936 | 3,139 | 3,696 | 6,403 | 5,985 |
| 140 | 5,751 | 4,933 | 3,141 | 3,694 | 6,397 | 5,980 |
| 141 | 5,750 | 4,929 | 3,143 | 3,692 | 6,391 | 5,974 |
| 142 | 5,748 | 4,926 | 3,145 | 3,690 | 6,384 | 5,969 |
| 143 | 5,746 | 4,923 | 3,148 | 3,689 | 6,378 | 5,963 |
| 144 | 5,744 | 4,919 | 3,150 | 3,687 | 6,372 | 5,958 |
| 145 | 5,743 | 4,916 | 3,152 | 3,685 | 6,366 | 5,953 |
| 146 | 5,741 | 4,913 | 3,154 | 3,684 | 6,360 | 5,948 |
| 147 | 5,739 | 4,910 | 3,156 | 3,682 | 6,354 | 5,942 |
| 148 | 5,738 | 4,907 | 3,158 | 3,681 | 6,348 | 5,937 |
| 149 | 5,736 | 4,903 | 3,160 | 3,679 | 6,343 | 5,932 |
| 150 | 5,735 | 4,900 | 3,162 | 3,678 | 6,337 | 5,927 |

| Termin zapadalności (w latach) | Yuan renminbi (w %) | Ringgit (w %) | Rubel rosyjski (w %) | Dolar singapurski (w %) | Won południowokoreański (w %) | Lira turecka (w %) |
|--------------------------------|---------------------|---------------|----------------------|-------------------------|-------------------------------|--------------------|
| 1 | 1,924 | 3,235 | 9,415 | 3,861 | 3,787 | 12,896 |
| 2 | 2,027 | 3,342 | 9,679 | 3,690 | 3,669 | 13,780 |
| 3 | 2,161 | 3,440 | 9,921 | 3,564 | 3,561 | 14,803 |
| 4 | 2,276 | 3,518 | 10,175 | 3,454 | 3,495 | 15,728 |
| 5 | 2,371 | 3,591 | 10,424 | 3,364 | 3,439 | 16,477 |
| 6 | 2,448 | 3,661 | 10,654 | 3,298 | 3,402 | 17,036 |
| 7 | 2,515 | 3,726 | 10,866 | 3,249 | 3,380 | 17,446 |
| 8 | 2,577 | 3,786 | 11,069 | 3,213 | 3,369 | 17,737 |
| 9 | 2,637 | 3,842 | 11,234 | 3,186 | 3,362 | 17,922 |
| 10 | 2,697 | 3,892 | 11,365 | 3,168 | 3,355 | 18,011 |
| 11 | 2,756 | 3,938 | 11,465 | 3,155 | 3,348 | 18,022 |
| 12 | 2,815 | 3,981 | 11,533 | 3,147 | 3,340 | 17,971 |
| 13 | 2,873 | 4,019 | 11,568 | 3,143 | 3,332 | 17,871 |
| 14 | 2,928 | 4,055 | 11,566 | 3,141 | 3,324 | 17,729 |
| 15 | 2,982 | 4,089 | 11,528 | 3,141 | 3,317 | 17,554 |
| 16 | 3,034 | 4,124 | 11,460 | 3,143 | 3,311 | 17,350 |
| 17 | 3,083 | 4,156 | 11,369 | 3,145 | 3,305 | 17,124 |
| 18 | 3,130 | 4,185 | 11,260 | 3,149 | 3,300 | 16,880 |
| 19 | 3,175 | 4,209 | 11,138 | 3,152 | 3,296 | 16,623 |
| 20 | 3,217 | 4,227 | 11,006 | 3,157 | 3,293 | 16,355 |
| 21 | 3,258 | 4,238 | 10,868 | 3,161 | 3,292 | 16,082 |
| 22 | 3,297 | 4,244 | 10,727 | 3,166 | 3,290 | 15,805 |

| | | | | | | |
|----|-------|-------|--------|-------|-------|--------|
| 23 | 3,334 | 4,245 | 10,583 | 3,171 | 3,290 | 15,527 |
| 24 | 3,369 | 4,242 | 10,440 | 3,176 | 3,290 | 15,251 |
| 25 | 3,402 | 4,236 | 10,297 | 3,182 | 3,291 | 14,978 |
| 26 | 3,434 | 4,228 | 10,157 | 3,187 | 3,292 | 14,710 |
| 27 | 3,465 | 4,219 | 10,019 | 3,192 | 3,293 | 14,449 |
| 28 | 3,494 | 4,208 | 9,885 | 3,197 | 3,294 | 14,194 |
| 29 | 3,522 | 4,196 | 9,754 | 3,202 | 3,296 | 13,948 |
| 30 | 3,548 | 4,184 | 9,628 | 3,207 | 3,298 | 13,709 |
| 31 | 3,574 | 4,170 | 9,506 | 3,212 | 3,300 | 13,479 |
| 32 | 3,598 | 4,157 | 9,388 | 3,217 | 3,302 | 13,258 |
| 33 | 3,621 | 4,144 | 9,274 | 3,221 | 3,304 | 13,045 |
| 34 | 3,643 | 4,130 | 9,165 | 3,226 | 3,306 | 12,841 |
| 35 | 3,664 | 4,116 | 9,060 | 3,230 | 3,308 | 12,645 |
| 36 | 3,685 | 4,103 | 8,960 | 3,235 | 3,310 | 12,458 |
| 37 | 3,704 | 4,090 | 8,863 | 3,239 | 3,313 | 12,278 |
| 38 | 3,723 | 4,077 | 8,770 | 3,243 | 3,315 | 12,106 |
| 39 | 3,741 | 4,064 | 8,681 | 3,247 | 3,317 | 11,942 |
| 40 | 3,758 | 4,051 | 8,596 | 3,251 | 3,319 | 11,784 |
| 41 | 3,774 | 4,039 | 8,514 | 3,255 | 3,321 | 11,633 |
| 42 | 3,790 | 4,027 | 8,435 | 3,258 | 3,323 | 11,489 |
| 43 | 3,805 | 4,016 | 8,360 | 3,262 | 3,325 | 11,350 |
| 44 | 3,820 | 4,005 | 8,288 | 3,265 | 3,327 | 11,218 |
| 45 | 3,834 | 3,994 | 8,218 | 3,269 | 3,329 | 11,090 |
| 46 | 3,848 | 3,983 | 8,151 | 3,272 | 3,331 | 10,968 |
| 47 | 3,861 | 3,973 | 8,087 | 3,275 | 3,333 | 10,851 |
| 48 | 3,873 | 3,963 | 8,026 | 3,278 | 3,335 | 10,739 |
| 49 | 3,885 | 3,953 | 7,966 | 3,281 | 3,337 | 10,631 |
| 50 | 3,897 | 3,944 | 7,909 | 3,284 | 3,339 | 10,527 |
| 51 | 3,908 | 3,935 | 7,854 | 3,287 | 3,341 | 10,427 |
| 52 | 3,919 | 3,926 | 7,801 | 3,290 | 3,342 | 10,331 |
| 53 | 3,930 | 3,917 | 7,750 | 3,293 | 3,344 | 10,239 |
| 54 | 3,940 | 3,909 | 7,701 | 3,295 | 3,346 | 10,150 |
| 55 | 3,950 | 3,901 | 7,654 | 3,298 | 3,347 | 10,064 |
| 56 | 3,959 | 3,893 | 7,608 | 3,300 | 3,349 | 9,981 |
| 57 | 3,969 | 3,886 | 7,564 | 3,303 | 3,350 | 9,901 |
| 58 | 3,978 | 3,879 | 7,521 | 3,305 | 3,352 | 9,824 |
| 59 | 3,986 | 3,871 | 7,480 | 3,307 | 3,353 | 9,750 |
| 60 | 3,994 | 3,865 | 7,440 | 3,309 | 3,355 | 9,678 |
| 61 | 4,003 | 3,858 | 7,401 | 3,311 | 3,356 | 9,608 |
| 62 | 4,010 | 3,852 | 7,364 | 3,314 | 3,358 | 9,541 |
| 63 | 4,018 | 3,845 | 7,328 | 3,316 | 3,359 | 9,475 |
| 64 | 4,025 | 3,839 | 7,293 | 3,318 | 3,360 | 9,412 |
| 65 | 4,033 | 3,833 | 7,259 | 3,319 | 3,361 | 9,351 |

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| 66 | 4,040 | 3,828 | 7,226 | 3,321 | 3,363 | 9,292 |
| 67 | 4,046 | 3,822 | 7,194 | 3,323 | 3,364 | 9,234 |
| 68 | 4,053 | 3,817 | 7,163 | 3,325 | 3,365 | 9,178 |
| 69 | 4,059 | 3,811 | 7,133 | 3,327 | 3,366 | 9,124 |
| 70 | 4,066 | 3,806 | 7,103 | 3,328 | 3,367 | 9,072 |
| 71 | 4,072 | 3,801 | 7,075 | 3,330 | 3,368 | 9,021 |
| 72 | 4,078 | 3,796 | 7,047 | 3,332 | 3,369 | 8,971 |
| 73 | 4,083 | 3,792 | 7,020 | 3,333 | 3,371 | 8,923 |
| 74 | 4,089 | 3,787 | 6,994 | 3,335 | 3,372 | 8,876 |
| 75 | 4,094 | 3,783 | 6,969 | 3,336 | 3,373 | 8,830 |
| 76 | 4,100 | 3,778 | 6,944 | 3,338 | 3,374 | 8,785 |
| 77 | 4,105 | 3,774 | 6,920 | 3,339 | 3,374 | 8,742 |
| 78 | 4,110 | 3,770 | 6,896 | 3,340 | 3,375 | 8,700 |
| 79 | 4,115 | 3,766 | 6,873 | 3,342 | 3,376 | 8,659 |
| 80 | 4,119 | 3,762 | 6,851 | 3,343 | 3,377 | 8,619 |
| 81 | 4,124 | 3,758 | 6,829 | 3,344 | 3,378 | 8,580 |
| 82 | 4,129 | 3,754 | 6,808 | 3,346 | 3,379 | 8,542 |
| 83 | 4,133 | 3,751 | 6,787 | 3,347 | 3,380 | 8,505 |
| 84 | 4,137 | 3,747 | 6,767 | 3,348 | 3,381 | 8,468 |
| 85 | 4,142 | 3,743 | 6,747 | 3,349 | 3,381 | 8,433 |
| 86 | 4,146 | 3,740 | 6,728 | 3,350 | 3,382 | 8,398 |
| 87 | 4,150 | 3,737 | 6,709 | 3,352 | 3,383 | 8,365 |
| 88 | 4,154 | 3,733 | 6,691 | 3,353 | 3,384 | 8,332 |
| 89 | 4,158 | 3,730 | 6,673 | 3,354 | 3,384 | 8,299 |
| 90 | 4,162 | 3,727 | 6,655 | 3,355 | 3,385 | 8,268 |
| 91 | 4,165 | 3,724 | 6,638 | 3,356 | 3,386 | 8,237 |
| 92 | 4,169 | 3,721 | 6,621 | 3,357 | 3,387 | 8,207 |
| 93 | 4,172 | 3,718 | 6,605 | 3,358 | 3,387 | 8,177 |
| 94 | 4,176 | 3,715 | 6,588 | 3,359 | 3,388 | 8,149 |
| 95 | 4,179 | 3,713 | 6,573 | 3,360 | 3,388 | 8,120 |
| 96 | 4,183 | 3,710 | 6,557 | 3,361 | 3,389 | 8,093 |
| 97 | 4,186 | 3,707 | 6,542 | 3,362 | 3,390 | 8,066 |
| 98 | 4,189 | 3,705 | 6,527 | 3,363 | 3,390 | 8,039 |
| 99 | 4,192 | 3,702 | 6,513 | 3,363 | 3,391 | 8,013 |
| 100 | 4,195 | 3,699 | 6,499 | 3,364 | 3,392 | 7,988 |
| 101 | 4,198 | 3,697 | 6,485 | 3,365 | 3,392 | 7,963 |
| 102 | 4,201 | 3,695 | 6,471 | 3,366 | 3,393 | 7,938 |
| 103 | 4,204 | 3,692 | 6,458 | 3,367 | 3,393 | 7,915 |
| 104 | 4,207 | 3,690 | 6,444 | 3,368 | 3,394 | 7,891 |
| 105 | 4,210 | 3,688 | 6,431 | 3,368 | 3,394 | 7,868 |
| 106 | 4,213 | 3,685 | 6,419 | 3,369 | 3,395 | 7,845 |
| 107 | 4,215 | 3,683 | 6,406 | 3,370 | 3,395 | 7,823 |
| 108 | 4,218 | 3,681 | 6,394 | 3,371 | 3,396 | 7,802 |

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| 109 | 4,220 | 3,679 | 6,382 | 3,371 | 3,396 | 7,780 |
| 110 | 4,223 | 3,677 | 6,371 | 3,372 | 3,397 | 7,759 |
| 111 | 4,225 | 3,675 | 6,359 | 3,373 | 3,397 | 7,739 |
| 112 | 4,228 | 3,673 | 6,348 | 3,373 | 3,398 | 7,718 |
| 113 | 4,230 | 3,671 | 6,337 | 3,374 | 3,398 | 7,699 |
| 114 | 4,233 | 3,669 | 6,326 | 3,375 | 3,399 | 7,679 |
| 115 | 4,235 | 3,667 | 6,315 | 3,375 | 3,399 | 7,660 |
| 116 | 4,237 | 3,665 | 6,305 | 3,376 | 3,400 | 7,641 |
| 117 | 4,240 | 3,663 | 6,294 | 3,377 | 3,400 | 7,623 |
| 118 | 4,242 | 3,661 | 6,284 | 3,377 | 3,400 | 7,605 |
| 119 | 4,244 | 3,660 | 6,274 | 3,378 | 3,401 | 7,587 |
| 120 | 4,246 | 3,658 | 6,264 | 3,378 | 3,401 | 7,569 |
| 121 | 4,248 | 3,656 | 6,254 | 3,379 | 3,402 | 7,552 |
| 122 | 4,250 | 3,654 | 6,245 | 3,380 | 3,402 | 7,535 |
| 123 | 4,252 | 3,653 | 6,236 | 3,380 | 3,402 | 7,518 |
| 124 | 4,254 | 3,651 | 6,226 | 3,381 | 3,403 | 7,502 |
| 125 | 4,256 | 3,650 | 6,217 | 3,381 | 3,403 | 7,486 |
| 126 | 4,258 | 3,648 | 6,208 | 3,382 | 3,404 | 7,470 |
| 127 | 4,260 | 3,646 | 6,200 | 3,382 | 3,404 | 7,454 |
| 128 | 4,262 | 3,645 | 6,191 | 3,383 | 3,404 | 7,439 |
| 129 | 4,264 | 3,643 | 6,183 | 3,383 | 3,405 | 7,423 |
| 130 | 4,266 | 3,642 | 6,174 | 3,384 | 3,405 | 7,409 |
| 131 | 4,267 | 3,640 | 6,166 | 3,384 | 3,405 | 7,394 |
| 132 | 4,269 | 3,639 | 6,158 | 3,385 | 3,406 | 7,379 |
| 133 | 4,271 | 3,637 | 6,150 | 3,385 | 3,406 | 7,365 |
| 134 | 4,273 | 3,636 | 6,142 | 3,386 | 3,406 | 7,351 |
| 135 | 4,274 | 3,635 | 6,134 | 3,386 | 3,407 | 7,337 |
| 136 | 4,276 | 3,633 | 6,127 | 3,387 | 3,407 | 7,324 |
| 137 | 4,277 | 3,632 | 6,119 | 3,387 | 3,407 | 7,310 |
| 138 | 4,279 | 3,631 | 6,112 | 3,388 | 3,408 | 7,297 |
| 139 | 4,281 | 3,629 | 6,104 | 3,388 | 3,408 | 7,284 |
| 140 | 4,282 | 3,628 | 6,097 | 3,389 | 3,408 | 7,271 |
| 141 | 4,284 | 3,627 | 6,090 | 3,389 | 3,408 | 7,258 |
| 142 | 4,285 | 3,626 | 6,083 | 3,390 | 3,409 | 7,246 |
| 143 | 4,287 | 3,624 | 6,076 | 3,390 | 3,409 | 7,234 |
| 144 | 4,288 | 3,623 | 6,069 | 3,390 | 3,409 | 7,221 |
| 145 | 4,290 | 3,622 | 6,063 | 3,391 | 3,410 | 7,210 |
| 146 | 4,291 | 3,621 | 6,056 | 3,391 | 3,410 | 7,198 |
| 147 | 4,293 | 3,620 | 6,049 | 3,392 | 3,410 | 7,186 |
| 148 | 4,294 | 3,618 | 6,043 | 3,392 | 3,410 | 7,175 |
| 149 | 4,295 | 3,617 | 6,037 | 3,392 | 3,411 | 7,163 |
| 150 | 4,297 | 3,616 | 6,030 | 3,393 | 3,411 | 7,152 |

| Termin zapadalności (w latach) | Dolar amerykański (w %) | Jen (w %) |
|--------------------------------|-------------------------|-----------|
| 1 | 5,379 | - 0,007 |
| 2 | 4,788 | 0,063 |
| 3 | 4,357 | 0,118 |
| 4 | 4,069 | 0,165 |
| 5 | 3,882 | 0,223 |
| 6 | 3,756 | 0,294 |
| 7 | 3,667 | 0,369 |
| 8 | 3,602 | 0,442 |
| 9 | 3,555 | 0,508 |
| 10 | 3,521 | 0,568 |
| 11 | 3,498 | 0,623 |
| 12 | 3,484 | 0,673 |
| 13 | 3,475 | 0,721 |
| 14 | 3,467 | 0,766 |
| 15 | 3,460 | 0,810 |
| 16 | 3,452 | 0,851 |
| 17 | 3,441 | 0,890 |
| 18 | 3,426 | 0,925 |
| 19 | 3,406 | 0,957 |
| 20 | 3,379 | 0,984 |
| 21 | 3,347 | 1,006 |
| 22 | 3,310 | 1,023 |
| 23 | 3,272 | 1,036 |
| 24 | 3,235 | 1,044 |
| 25 | 3,198 | 1,047 |
| 26 | 3,164 | 1,047 |
| 27 | 3,133 | 1,045 |
| 28 | 3,106 | 1,046 |
| 29 | 3,083 | 1,052 |
| 30 | 3,064 | 1,065 |
| 31 | 3,049 | 1,085 |
| 32 | 3,039 | 1,112 |
| 33 | 3,031 | 1,143 |
| 34 | 3,026 | 1,177 |
| 35 | 3,023 | 1,214 |
| 36 | 3,022 | 1,252 |
| 37 | 3,022 | 1,291 |
| 38 | 3,024 | 1,331 |
| 39 | 3,026 | 1,371 |
| 40 | 3,029 | 1,410 |
| 41 | 3,033 | 1,450 |

| | | |
|----|-------|-------|
| 42 | 3,037 | 1,489 |
| 43 | 3,042 | 1,527 |
| 44 | 3,047 | 1,564 |
| 45 | 3,052 | 1,601 |
| 46 | 3,057 | 1,637 |
| 47 | 3,063 | 1,672 |
| 48 | 3,068 | 1,706 |
| 49 | 3,074 | 1,739 |
| 50 | 3,079 | 1,771 |
| 51 | 3,085 | 1,802 |
| 52 | 3,090 | 1,832 |
| 53 | 3,096 | 1,862 |
| 54 | 3,101 | 1,890 |
| 55 | 3,107 | 1,918 |
| 56 | 3,112 | 1,945 |
| 57 | 3,117 | 1,971 |
| 58 | 3,122 | 1,996 |
| 59 | 3,127 | 2,021 |
| 60 | 3,132 | 2,045 |
| 61 | 3,136 | 2,068 |
| 62 | 3,141 | 2,090 |
| 63 | 3,146 | 2,112 |
| 64 | 3,150 | 2,133 |
| 65 | 3,154 | 2,154 |
| 66 | 3,159 | 2,174 |
| 67 | 3,163 | 2,193 |
| 68 | 3,167 | 2,212 |
| 69 | 3,171 | 2,230 |
| 70 | 3,174 | 2,248 |
| 71 | 3,178 | 2,266 |
| 72 | 3,182 | 2,283 |
| 73 | 3,185 | 2,299 |
| 74 | 3,189 | 2,315 |
| 75 | 3,192 | 2,331 |
| 76 | 3,196 | 2,346 |
| 77 | 3,199 | 2,361 |
| 78 | 3,202 | 2,375 |
| 79 | 3,205 | 2,389 |
| 80 | 3,208 | 2,403 |
| 81 | 3,211 | 2,417 |
| 82 | 3,214 | 2,430 |
| 83 | 3,217 | 2,443 |
| 84 | 3,219 | 2,455 |

| | | |
|-----|-------|-------|
| 85 | 3,222 | 2,467 |
| 86 | 3,225 | 2,479 |
| 87 | 3,227 | 2,491 |
| 88 | 3,230 | 2,502 |
| 89 | 3,232 | 2,513 |
| 90 | 3,235 | 2,524 |
| 91 | 3,237 | 2,535 |
| 92 | 3,239 | 2,545 |
| 93 | 3,242 | 2,556 |
| 94 | 3,244 | 2,566 |
| 95 | 3,246 | 2,575 |
| 96 | 3,248 | 2,585 |
| 97 | 3,250 | 2,594 |
| 98 | 3,252 | 2,604 |
| 99 | 3,254 | 2,613 |
| 100 | 3,256 | 2,621 |
| 101 | 3,258 | 2,630 |
| 102 | 3,260 | 2,639 |
| 103 | 3,262 | 2,647 |
| 104 | 3,264 | 2,655 |
| 105 | 3,265 | 2,663 |
| 106 | 3,267 | 2,671 |
| 107 | 3,269 | 2,679 |
| 108 | 3,270 | 2,686 |
| 109 | 3,272 | 2,694 |
| 110 | 3,274 | 2,701 |
| 111 | 3,275 | 2,708 |
| 112 | 3,277 | 2,715 |
| 113 | 3,278 | 2,722 |
| 114 | 3,280 | 2,729 |
| 115 | 3,281 | 2,736 |
| 116 | 3,283 | 2,742 |
| 117 | 3,284 | 2,749 |
| 118 | 3,286 | 2,755 |
| 119 | 3,287 | 2,761 |
| 120 | 3,288 | 2,767 |
| 121 | 3,290 | 2,773 |
| 122 | 3,291 | 2,779 |
| 123 | 3,292 | 2,785 |
| 124 | 3,294 | 2,791 |
| 125 | 3,295 | 2,797 |
| 126 | 3,296 | 2,802 |
| 127 | 3,297 | 2,808 |

| | | |
|-----|-------|-------|
| 128 | 3,298 | 2,813 |
| 129 | 3,300 | 2,818 |
| 130 | 3,301 | 2,823 |
| 131 | 3,302 | 2,829 |
| 132 | 3,303 | 2,834 |
| 133 | 3,304 | 2,839 |
| 134 | 3,305 | 2,844 |
| 135 | 3,306 | 2,848 |
| 136 | 3,307 | 2,853 |
| 137 | 3,308 | 2,858 |
| 138 | 3,309 | 2,863 |
| 139 | 3,310 | 2,867 |
| 140 | 3,311 | 2,872 |
| 141 | 3,312 | 2,876 |
| 142 | 3,313 | 2,880 |
| 143 | 3,314 | 2,885 |
| 144 | 3,315 | 2,889 |
| 145 | 3,316 | 2,893 |
| 146 | 3,317 | 2,897 |
| 147 | 3,318 | 2,902 |
| 148 | 3,319 | 2,906 |
| 149 | 3,320 | 2,910 |
| 150 | 3,321 | 2,913 |

ZAŁĄCZNIK II

Spready bazowe do obliczania korekty dopasowującej

Spready bazowe określone w niniejszym załączniku są wyrażone w punktach bazowych i nie obejmują żadnego zwiększenia zgodnie z art. 77c ust. 1 lit. c) dyrektywy 2009/138/WE.

1. EKSPOZYCJE WOBEC RZĄDÓW CENTRALNYCH I BANKÓW CENTRALNYCH

Spready bazowe mają zastosowanie do ekspozycji denominowanych we wszystkich walutach.

Spready bazowe dla duracji od 11 do 30 lat są równe spreadom bazowym dla duracji 10 lat.

| Duracja (w latach) | Austria | Belgia | Bułgaria | Chorwacja | Republika Czeska | Cypr | Dania |
|--------------------|---------|--------|----------|-----------|------------------|------|-------|
| 1 | 0 | 0 | 27 | 5 | 0 | 21 | 0 |
| 2 | 0 | 0 | 35 | 5 | 0 | 35 | 0 |
| 3 | 0 | 0 | 40 | 5 | 0 | 40 | 0 |
| 4 | 0 | 1 | 43 | 5 | 2 | 42 | 0 |
| 5 | 0 | 2 | 47 | 5 | 3 | 45 | 0 |
| 6 | 0 | 3 | 50 | 5 | 5 | 47 | 0 |
| 7 | 1 | 4 | 53 | 5 | 8 | 49 | 0 |
| 8 | 2 | 5 | 54 | 5 | 10 | 49 | 0 |
| 9 | 2 | 6 | 56 | 5 | 11 | 47 | 0 |
| 10 | 3 | 7 | 58 | 5 | 12 | 46 | 0 |

| Duracja (w latach) | Estonia | Finlandia | Francja | Niemcy | Grecja | Węgry | Irlandia |
|--------------------|---------|-----------|---------|--------|--------|-------|----------|
| 1 | 0 | 0 | 0 | 0 | 347 | 4 | 13 |
| 2 | 0 | 0 | 0 | 0 | 217 | 4 | 18 |
| 3 | 0 | 0 | 0 | 0 | 193 | 4 | 21 |
| 4 | 1 | 0 | 0 | 0 | 170 | 4 | 22 |
| 5 | 2 | 0 | 0 | 0 | 156 | 4 | 23 |
| 6 | 3 | 0 | 0 | 0 | 154 | 4 | 24 |
| 7 | 4 | 0 | 0 | 0 | 152 | 4 | 25 |
| 8 | 5 | 0 | 1 | 0 | 156 | 3 | 26 |
| 9 | 6 | 0 | 2 | 0 | 158 | 1 | 27 |
| 10 | 7 | 0 | 3 | 0 | 160 | 4 | 27 |

| Duracja (w latach) | Włochy | Łotwa | Litwa | Luksemburg | Malta | Niderlandy | Polska |
|--------------------|--------|-------|-------|------------|-------|------------|--------|
| 1 | 6 | 3 | 4 | 0 | 13 | 0 | 4 |
| 2 | 14 | 8 | 10 | 0 | 19 | 0 | 4 |
| 3 | 18 | 11 | 13 | 0 | 21 | 0 | 4 |
| 4 | 21 | 13 | 15 | 0 | 22 | 0 | 4 |
| 5 | 23 | 15 | 17 | 0 | 23 | 0 | 4 |

| | | | | | | | |
|----|----|----|----|---|----|---|---|
| 6 | 25 | 17 | 19 | 0 | 25 | 0 | 4 |
| 7 | 27 | 18 | 20 | 0 | 25 | 0 | 4 |
| 8 | 29 | 19 | 22 | 0 | 27 | 0 | 4 |
| 9 | 30 | 20 | 23 | 1 | 27 | 0 | 4 |
| 10 | 32 | 21 | 24 | 1 | 27 | 0 | 4 |

| Duracja (w latach) | Portugalia | Rumunia | Słowacja | Słowenia | Hiszpania | Szwecja | Zjednoczone Królestwo |
|--------------------|------------|---------|----------|----------|-----------|---------|-----------------------|
| 1 | 21 | 8 | 10 | 14 | 4 | 0 | 0 |
| 2 | 35 | 15 | 13 | 17 | 10 | 0 | 0 |
| 3 | 40 | 17 | 15 | 22 | 13 | 0 | 0 |
| 4 | 42 | 18 | 17 | 26 | 15 | 0 | 0 |
| 5 | 45 | 19 | 18 | 29 | 17 | 0 | 0 |
| 6 | 47 | 21 | 19 | 33 | 19 | 0 | 0 |
| 7 | 49 | 22 | 21 | 34 | 20 | 0 | 0 |
| 8 | 49 | 23 | 22 | 36 | 22 | 0 | 0 |
| 9 | 47 | 24 | 22 | 36 | 23 | 0 | 0 |
| 10 | 46 | 22 | 23 | 37 | 24 | 0 | 0 |

| Duracja (w latach) | Islandia | Liechtenstein | Norwegia | Szwajcaria | Australia | Brazylia | Kanada |
|--------------------|----------|---------------|----------|------------|-----------|----------|--------|
| 1 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 2 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 3 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 4 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 5 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 6 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 7 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 8 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 9 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |
| 10 | 5 | 0 | 0 | 0 | 0 | 12 | 0 |

| Duracja (w latach) | Chile | Chiny | Kolumbia | Hongkong | Indie | Japonia | Malezja |
|--------------------|-------|-------|----------|----------|-------|---------|---------|
| 1 | 16 | 0 | 11 | 0 | 10 | 0 | 0 |
| 2 | 18 | 1 | 17 | 0 | 10 | 0 | 0 |
| 3 | 17 | 2 | 27 | 0 | 10 | 0 | 0 |
| 4 | 16 | 3 | 33 | 0 | 10 | 0 | 0 |
| 5 | 15 | 3 | 35 | 0 | 10 | 0 | 0 |
| 6 | 14 | 3 | 38 | 0 | 10 | 0 | 0 |
| 7 | 13 | 4 | 39 | 0 | 10 | 0 | 0 |

| | | | | | | | |
|----|----|---|----|---|----|---|---|
| 8 | 14 | 7 | 38 | 0 | 10 | 0 | 0 |
| 9 | 15 | 5 | 35 | 0 | 10 | 0 | 0 |
| 10 | 13 | 5 | 37 | 0 | 10 | 1 | 0 |

| Duracja (w latach) | Meksyk | Nowa Zelandia | Rosja | Singapur | Republika Południowej Afryki | Korea Południowa | Tajlandia |
|--------------------|--------|---------------|-------|----------|------------------------------|------------------|-----------|
| 1 | 8 | 0 | 0 | 0 | 7 | 8 | 1 |
| 2 | 9 | 0 | 0 | 0 | 10 | 11 | 0 |
| 3 | 10 | 0 | 0 | 0 | 11 | 11 | 0 |
| 4 | 10 | 0 | 0 | 0 | 13 | 13 | 0 |
| 5 | 11 | 0 | 2 | 0 | 13 | 15 | 0 |
| 6 | 10 | 0 | 5 | 0 | 15 | 15 | 0 |
| 7 | 10 | 0 | 7 | 0 | 17 | 15 | 0 |
| 8 | 10 | 0 | 11 | 0 | 19 | 15 | 0 |
| 9 | 10 | 0 | 16 | 0 | 20 | 15 | 0 |
| 10 | 10 | 0 | 16 | 0 | 22 | 15 | 0 |

| Duracja (w latach) | Tajwan | Turcja | Stany Zjednoczone |
|--------------------|--------|--------|-------------------|
| 1 | 4 | 0 | 0 |
| 2 | 4 | 0 | 0 |
| 3 | 4 | 0 | 0 |
| 4 | 4 | 0 | 0 |
| 5 | 4 | 0 | 0 |
| 6 | 4 | 0 | 0 |
| 7 | 4 | 0 | 0 |
| 8 | 4 | 0 | 0 |
| 9 | 4 | 0 | 0 |
| 10 | 4 | 0 | 0 |

2. EKSPozyCJE WOBEC INSTYTUCJI FINANSOWYCH

2.1. Euro

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 6 | 19 | 42 | 109 | 224 | 509 | 1 252 |
| 2 | 6 | 19 | 42 | 109 | 224 | 509 | 1 007 |
| 3 | 7 | 21 | 43 | 104 | 221 | 505 | 820 |
| 4 | 9 | 24 | 46 | 107 | 220 | 504 | 678 |
| 5 | 10 | 26 | 51 | 110 | 219 | 504 | 569 |
| 6 | 11 | 28 | 54 | 115 | 219 | 504 | 504 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 7 | 12 | 30 | 56 | 117 | 219 | 504 | 504 |
| 8 | 12 | 31 | 56 | 116 | 219 | 504 | 504 |
| 9 | 13 | 32 | 56 | 116 | 219 | 504 | 504 |
| 10 | 13 | 33 | 57 | 115 | 219 | 504 | 504 |
| 11 | 14 | 34 | 57 | 116 | 219 | 504 | 504 |
| 12 | 14 | 35 | 57 | 116 | 219 | 504 | 504 |
| 13 | 14 | 35 | 57 | 116 | 219 | 504 | 504 |
| 14 | 15 | 36 | 57 | 116 | 219 | 504 | 504 |
| 15 | 15 | 36 | 57 | 116 | 219 | 504 | 504 |
| 16 | 15 | 36 | 57 | 116 | 219 | 504 | 504 |
| 17 | 15 | 36 | 57 | 116 | 219 | 504 | 504 |
| 18 | 15 | 36 | 57 | 116 | 219 | 504 | 504 |
| 19 | 15 | 36 | 57 | 116 | 219 | 504 | 504 |
| 20 | 16 | 36 | 57 | 116 | 219 | 504 | 504 |
| 21 | 16 | 36 | 57 | 116 | 219 | 504 | 504 |
| 22 | 18 | 36 | 57 | 116 | 219 | 504 | 504 |
| 23 | 18 | 36 | 57 | 116 | 219 | 504 | 504 |
| 24 | 19 | 36 | 57 | 116 | 219 | 504 | 504 |
| 25 | 19 | 36 | 57 | 116 | 219 | 504 | 504 |
| 26 | 20 | 36 | 57 | 116 | 219 | 504 | 504 |
| 27 | 21 | 36 | 57 | 116 | 219 | 504 | 504 |
| 28 | 21 | 36 | 57 | 116 | 219 | 504 | 504 |
| 29 | 22 | 36 | 57 | 116 | 219 | 504 | 504 |
| 30 | 23 | 36 | 57 | 116 | 219 | 504 | 504 |

2.2. Korona czeska

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 18 | 31 | 54 | 122 | 236 | 521 | 1 302 |
| 2 | 20 | 33 | 55 | 123 | 237 | 522 | 1 038 |
| 3 | 21 | 35 | 57 | 118 | 234 | 518 | 841 |
| 4 | 22 | 37 | 59 | 120 | 232 | 517 | 694 |
| 5 | 22 | 38 | 63 | 122 | 232 | 516 | 582 |
| 6 | 23 | 40 | 66 | 126 | 231 | 515 | 515 |
| 7 | 23 | 41 | 67 | 128 | 230 | 515 | 515 |
| 8 | 22 | 41 | 66 | 126 | 229 | 514 | 514 |
| 9 | 22 | 41 | 65 | 125 | 229 | 513 | 513 |
| 10 | 22 | 42 | 65 | 124 | 228 | 513 | 513 |
| 11 | 22 | 42 | 65 | 124 | 228 | 512 | 512 |
| 12 | 22 | 42 | 64 | 123 | 227 | 512 | 512 |
| 13 | 21 | 42 | 64 | 122 | 226 | 511 | 511 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 14 | 21 | 42 | 63 | 122 | 226 | 510 | 510 |
| 15 | 21 | 42 | 63 | 122 | 225 | 510 | 510 |
| 16 | 20 | 41 | 62 | 121 | 225 | 510 | 510 |
| 17 | 20 | 41 | 62 | 121 | 225 | 510 | 510 |
| 18 | 20 | 41 | 62 | 121 | 225 | 510 | 510 |
| 19 | 20 | 41 | 62 | 121 | 225 | 510 | 510 |
| 20 | 20 | 42 | 63 | 121 | 225 | 510 | 510 |
| 21 | 21 | 42 | 63 | 122 | 226 | 510 | 510 |
| 22 | 21 | 42 | 63 | 122 | 226 | 510 | 510 |
| 23 | 21 | 42 | 63 | 122 | 226 | 511 | 511 |
| 24 | 21 | 42 | 63 | 122 | 226 | 511 | 511 |
| 25 | 21 | 42 | 63 | 122 | 226 | 510 | 510 |
| 26 | 21 | 42 | 63 | 122 | 226 | 510 | 510 |
| 27 | 21 | 42 | 63 | 122 | 226 | 510 | 510 |
| 28 | 21 | 42 | 63 | 122 | 226 | 510 | 510 |
| 29 | 23 | 42 | 63 | 122 | 225 | 510 | 510 |
| 30 | 24 | 42 | 63 | 121 | 225 | 510 | 510 |

2.3. Korona duńska

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 6 | 19 | 42 | 109 | 224 | 508 | 1 251 |
| 2 | 6 | 19 | 42 | 109 | 224 | 508 | 1 007 |
| 3 | 7 | 21 | 43 | 104 | 220 | 505 | 820 |
| 4 | 9 | 24 | 46 | 107 | 219 | 504 | 678 |
| 5 | 10 | 26 | 51 | 110 | 219 | 504 | 569 |
| 6 | 11 | 28 | 54 | 114 | 219 | 504 | 504 |
| 7 | 12 | 30 | 56 | 117 | 219 | 504 | 504 |
| 8 | 12 | 31 | 56 | 116 | 219 | 504 | 504 |
| 9 | 12 | 32 | 56 | 115 | 219 | 504 | 504 |
| 10 | 13 | 33 | 56 | 115 | 219 | 504 | 504 |
| 11 | 14 | 34 | 57 | 115 | 219 | 504 | 504 |
| 12 | 14 | 35 | 57 | 115 | 219 | 504 | 504 |
| 13 | 14 | 35 | 57 | 115 | 219 | 504 | 504 |
| 14 | 14 | 36 | 57 | 115 | 219 | 504 | 504 |
| 15 | 14 | 36 | 57 | 115 | 219 | 504 | 504 |
| 16 | 14 | 36 | 57 | 115 | 219 | 504 | 504 |
| 17 | 14 | 36 | 57 | 115 | 219 | 504 | 504 |
| 18 | 14 | 36 | 57 | 115 | 219 | 504 | 504 |
| 19 | 15 | 36 | 57 | 115 | 219 | 504 | 504 |
| 20 | 16 | 36 | 57 | 115 | 219 | 504 | 504 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 21 | 16 | 36 | 57 | 115 | 219 | 504 | 504 |
| 22 | 18 | 36 | 57 | 115 | 219 | 504 | 504 |
| 23 | 18 | 36 | 57 | 115 | 219 | 504 | 504 |
| 24 | 19 | 36 | 57 | 115 | 219 | 504 | 504 |
| 25 | 19 | 36 | 57 | 115 | 219 | 504 | 504 |
| 26 | 20 | 36 | 57 | 115 | 219 | 504 | 504 |
| 27 | 21 | 36 | 57 | 115 | 219 | 504 | 504 |
| 28 | 21 | 36 | 57 | 115 | 219 | 504 | 504 |
| 29 | 22 | 36 | 57 | 115 | 219 | 504 | 504 |
| 30 | 23 | 36 | 57 | 115 | 219 | 504 | 504 |

2.4. Forint

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 80 | 93 | 115 | 183 | 297 | 582 | 1 368 |
| 2 | 76 | 89 | 112 | 179 | 294 | 579 | 1 095 |
| 3 | 80 | 94 | 115 | 176 | 293 | 577 | 888 |
| 4 | 79 | 94 | 116 | 177 | 290 | 574 | 732 |
| 5 | 78 | 94 | 119 | 178 | 288 | 572 | 612 |
| 6 | 78 | 95 | 121 | 181 | 286 | 571 | 571 |
| 7 | 77 | 95 | 121 | 182 | 284 | 569 | 569 |
| 8 | 76 | 95 | 120 | 180 | 283 | 568 | 568 |
| 9 | 75 | 95 | 119 | 178 | 282 | 567 | 567 |
| 10 | 73 | 93 | 116 | 175 | 279 | 564 | 564 |
| 11 | 71 | 91 | 114 | 173 | 277 | 561 | 561 |
| 12 | 70 | 91 | 113 | 172 | 275 | 560 | 560 |
| 13 | 70 | 91 | 112 | 171 | 275 | 559 | 559 |
| 14 | 70 | 91 | 112 | 171 | 274 | 559 | 559 |
| 15 | 69 | 90 | 112 | 170 | 274 | 559 | 559 |
| 16 | 69 | 90 | 111 | 170 | 274 | 558 | 558 |
| 17 | 68 | 90 | 111 | 169 | 273 | 558 | 558 |
| 18 | 68 | 89 | 110 | 169 | 273 | 558 | 558 |
| 19 | 67 | 88 | 110 | 168 | 272 | 557 | 557 |
| 20 | 67 | 88 | 109 | 168 | 272 | 556 | 556 |
| 21 | 66 | 87 | 108 | 167 | 271 | 556 | 556 |
| 22 | 65 | 87 | 108 | 166 | 270 | 555 | 555 |
| 23 | 64 | 86 | 107 | 165 | 269 | 554 | 554 |
| 24 | 63 | 85 | 106 | 164 | 268 | 553 | 553 |
| 25 | 62 | 84 | 105 | 163 | 267 | 552 | 552 |
| 26 | 61 | 83 | 104 | 162 | 266 | 551 | 551 |
| 27 | 60 | 82 | 103 | 161 | 265 | 550 | 550 |

| | | | | | | | |
|----|----|----|-----|-----|-----|-----|-----|
| 28 | 59 | 81 | 102 | 160 | 264 | 549 | 549 |
| 29 | 58 | 79 | 100 | 159 | 263 | 548 | 548 |
| 30 | 57 | 78 | 99 | 158 | 262 | 547 | 547 |

2.5. Korona szwedzka

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 10 | 23 | 46 | 114 | 228 | 513 | 1 254 |
| 2 | 12 | 25 | 47 | 115 | 230 | 514 | 1 009 |
| 3 | 14 | 28 | 50 | 111 | 227 | 512 | 822 |
| 4 | 16 | 31 | 53 | 114 | 227 | 511 | 679 |
| 5 | 17 | 34 | 58 | 117 | 227 | 511 | 570 |
| 6 | 18 | 36 | 62 | 122 | 227 | 511 | 511 |
| 7 | 19 | 37 | 63 | 124 | 226 | 511 | 511 |
| 8 | 19 | 38 | 63 | 123 | 226 | 511 | 511 |
| 9 | 19 | 38 | 62 | 122 | 226 | 510 | 510 |
| 10 | 19 | 39 | 62 | 121 | 225 | 510 | 510 |
| 11 | 19 | 40 | 63 | 121 | 225 | 510 | 510 |
| 12 | 20 | 41 | 63 | 121 | 225 | 510 | 510 |
| 13 | 20 | 41 | 63 | 121 | 225 | 510 | 510 |
| 14 | 20 | 42 | 63 | 121 | 225 | 510 | 510 |
| 15 | 21 | 42 | 63 | 122 | 225 | 510 | 510 |
| 16 | 20 | 42 | 63 | 121 | 225 | 510 | 510 |
| 17 | 21 | 42 | 63 | 122 | 226 | 510 | 510 |
| 18 | 21 | 42 | 63 | 122 | 226 | 510 | 510 |
| 19 | 21 | 42 | 63 | 122 | 226 | 511 | 511 |
| 20 | 22 | 43 | 64 | 123 | 227 | 511 | 511 |
| 21 | 22 | 43 | 64 | 123 | 227 | 512 | 512 |
| 22 | 22 | 44 | 65 | 123 | 227 | 512 | 512 |
| 23 | 23 | 44 | 65 | 124 | 227 | 512 | 512 |
| 24 | 23 | 44 | 65 | 124 | 227 | 512 | 512 |
| 25 | 23 | 44 | 65 | 124 | 227 | 512 | 512 |
| 26 | 23 | 44 | 65 | 124 | 227 | 512 | 512 |
| 27 | 22 | 44 | 65 | 123 | 227 | 512 | 512 |
| 28 | 22 | 44 | 65 | 123 | 227 | 512 | 512 |
| 29 | 22 | 43 | 64 | 123 | 227 | 512 | 512 |
| 30 | 23 | 43 | 64 | 123 | 227 | 512 | 512 |

2.6. Lew

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 5 | 18 | 41 | 109 | 223 | 508 | 1 251 |
| 2 | 5 | 18 | 41 | 109 | 223 | 508 | 1 006 |
| 3 | 7 | 21 | 42 | 103 | 220 | 504 | 819 |
| 4 | 8 | 23 | 45 | 106 | 219 | 503 | 677 |
| 5 | 9 | 25 | 50 | 109 | 219 | 503 | 569 |
| 6 | 10 | 27 | 54 | 114 | 219 | 503 | 503 |
| 7 | 12 | 30 | 55 | 116 | 219 | 503 | 503 |
| 8 | 12 | 30 | 55 | 115 | 219 | 503 | 503 |
| 9 | 12 | 31 | 55 | 115 | 219 | 503 | 503 |
| 10 | 12 | 32 | 56 | 115 | 219 | 503 | 503 |
| 11 | 13 | 33 | 56 | 115 | 219 | 503 | 503 |
| 12 | 13 | 34 | 56 | 115 | 219 | 503 | 503 |
| 13 | 14 | 35 | 56 | 115 | 219 | 503 | 503 |
| 14 | 14 | 35 | 56 | 115 | 219 | 503 | 503 |
| 15 | 14 | 35 | 56 | 115 | 219 | 503 | 503 |
| 16 | 14 | 35 | 56 | 115 | 219 | 503 | 503 |
| 17 | 14 | 35 | 56 | 115 | 219 | 503 | 503 |
| 18 | 14 | 35 | 56 | 115 | 219 | 503 | 503 |
| 19 | 15 | 35 | 56 | 115 | 219 | 503 | 503 |
| 20 | 16 | 35 | 56 | 115 | 219 | 503 | 503 |
| 21 | 16 | 35 | 56 | 115 | 219 | 503 | 503 |
| 22 | 18 | 35 | 56 | 115 | 219 | 503 | 503 |
| 23 | 18 | 35 | 56 | 115 | 219 | 503 | 503 |
| 24 | 19 | 35 | 56 | 115 | 219 | 503 | 503 |
| 25 | 19 | 35 | 56 | 115 | 219 | 503 | 503 |
| 26 | 20 | 35 | 56 | 115 | 219 | 503 | 503 |
| 27 | 21 | 35 | 56 | 115 | 219 | 503 | 503 |
| 28 | 21 | 35 | 56 | 115 | 219 | 503 | 503 |
| 29 | 22 | 35 | 56 | 115 | 219 | 503 | 503 |
| 30 | 23 | 35 | 56 | 115 | 219 | 503 | 503 |

2.7. Funt szterling

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 7 | 24 | 52 | 139 | 242 | 527 | 1 291 |
| 2 | 7 | 24 | 52 | 139 | 242 | 527 | 1 040 |
| 3 | 8 | 26 | 52 | 127 | 239 | 523 | 847 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 4 | 10 | 28 | 54 | 119 | 237 | 521 | 699 |
| 5 | 12 | 30 | 56 | 110 | 236 | 520 | 586 |
| 6 | 14 | 34 | 59 | 104 | 235 | 519 | 519 |
| 7 | 16 | 36 | 60 | 98 | 233 | 518 | 518 |
| 8 | 18 | 38 | 59 | 92 | 232 | 517 | 517 |
| 9 | 20 | 44 | 62 | 87 | 231 | 516 | 516 |
| 10 | 20 | 44 | 61 | 85 | 231 | 515 | 515 |
| 11 | 19 | 43 | 59 | 85 | 230 | 514 | 514 |
| 12 | 19 | 43 | 60 | 87 | 229 | 514 | 514 |
| 13 | 19 | 43 | 60 | 87 | 228 | 513 | 513 |
| 14 | 19 | 43 | 60 | 87 | 228 | 512 | 512 |
| 15 | 19 | 43 | 60 | 87 | 227 | 512 | 512 |
| 16 | 19 | 43 | 60 | 87 | 226 | 510 | 510 |
| 17 | 19 | 44 | 60 | 87 | 225 | 510 | 510 |
| 18 | 19 | 44 | 60 | 87 | 224 | 509 | 509 |
| 19 | 19 | 44 | 60 | 87 | 224 | 509 | 509 |
| 20 | 19 | 44 | 60 | 87 | 225 | 509 | 509 |
| 21 | 19 | 44 | 60 | 87 | 225 | 509 | 509 |
| 22 | 19 | 44 | 60 | 87 | 224 | 509 | 509 |
| 23 | 19 | 44 | 60 | 87 | 224 | 509 | 509 |
| 24 | 19 | 44 | 60 | 87 | 223 | 508 | 508 |
| 25 | 20 | 44 | 60 | 87 | 223 | 507 | 507 |
| 26 | 20 | 44 | 60 | 87 | 222 | 507 | 507 |
| 27 | 21 | 44 | 60 | 87 | 221 | 506 | 506 |
| 28 | 21 | 44 | 60 | 87 | 221 | 506 | 506 |
| 29 | 23 | 44 | 60 | 87 | 220 | 505 | 505 |
| 30 | 24 | 44 | 60 | 87 | 220 | 505 | 505 |

2.8. Lej rumuński

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 84 | 97 | 119 | 187 | 302 | 586 | 1 293 |
| 2 | 83 | 95 | 118 | 186 | 300 | 585 | 1 044 |
| 3 | 83 | 97 | 118 | 180 | 296 | 580 | 854 |
| 4 | 82 | 97 | 120 | 181 | 293 | 578 | 709 |
| 5 | 82 | 98 | 123 | 182 | 291 | 576 | 597 |
| 6 | 81 | 98 | 124 | 185 | 289 | 574 | 574 |
| 7 | 80 | 98 | 124 | 185 | 287 | 572 | 572 |
| 8 | 78 | 97 | 122 | 182 | 285 | 570 | 570 |
| 9 | 76 | 96 | 120 | 179 | 283 | 568 | 568 |
| 10 | 76 | 96 | 119 | 178 | 282 | 567 | 567 |

| | | | | | | | |
|----|----|----|-----|-----|-----|-----|-----|
| 11 | 75 | 95 | 118 | 177 | 281 | 565 | 565 |
| 12 | 74 | 95 | 117 | 175 | 279 | 564 | 564 |
| 13 | 73 | 94 | 115 | 174 | 278 | 562 | 562 |
| 14 | 71 | 93 | 114 | 172 | 276 | 561 | 561 |
| 15 | 70 | 91 | 112 | 171 | 275 | 560 | 560 |
| 16 | 69 | 90 | 111 | 170 | 274 | 559 | 559 |
| 17 | 68 | 89 | 110 | 169 | 273 | 558 | 558 |
| 18 | 67 | 88 | 109 | 168 | 272 | 557 | 557 |
| 19 | 66 | 88 | 109 | 167 | 271 | 556 | 556 |
| 20 | 66 | 87 | 108 | 167 | 270 | 555 | 555 |
| 21 | 65 | 86 | 107 | 166 | 269 | 554 | 554 |
| 22 | 64 | 85 | 106 | 165 | 268 | 553 | 553 |
| 23 | 63 | 84 | 105 | 164 | 267 | 552 | 552 |
| 24 | 61 | 83 | 104 | 162 | 266 | 551 | 551 |
| 25 | 60 | 82 | 103 | 161 | 265 | 550 | 550 |
| 26 | 59 | 80 | 101 | 160 | 264 | 549 | 549 |
| 27 | 58 | 79 | 100 | 159 | 263 | 548 | 548 |
| 28 | 57 | 78 | 99 | 158 | 262 | 547 | 547 |
| 29 | 56 | 77 | 98 | 157 | 261 | 545 | 545 |
| 30 | 55 | 76 | 97 | 156 | 260 | 544 | 544 |

2.9. Złoty

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 57 | 70 | 92 | 160 | 275 | 559 | 1 288 |
| 2 | 56 | 69 | 92 | 159 | 274 | 559 | 1 037 |
| 3 | 57 | 71 | 93 | 154 | 270 | 554 | 846 |
| 4 | 57 | 72 | 95 | 156 | 268 | 553 | 700 |
| 5 | 57 | 74 | 98 | 157 | 267 | 551 | 589 |
| 6 | 57 | 74 | 100 | 160 | 265 | 550 | 550 |
| 7 | 57 | 75 | 101 | 162 | 264 | 549 | 549 |
| 8 | 56 | 74 | 100 | 159 | 263 | 547 | 547 |
| 9 | 54 | 74 | 98 | 157 | 261 | 546 | 546 |
| 10 | 54 | 74 | 97 | 156 | 260 | 545 | 545 |
| 11 | 54 | 74 | 97 | 156 | 259 | 544 | 544 |
| 12 | 53 | 74 | 96 | 155 | 259 | 543 | 543 |
| 13 | 53 | 74 | 95 | 154 | 258 | 543 | 543 |
| 14 | 53 | 74 | 95 | 153 | 257 | 542 | 542 |
| 15 | 52 | 73 | 94 | 153 | 257 | 541 | 541 |
| 16 | 51 | 72 | 93 | 152 | 256 | 541 | 541 |
| 17 | 51 | 72 | 93 | 152 | 255 | 540 | 540 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 18 | 50 | 71 | 92 | 151 | 255 | 540 | 540 |
| 19 | 50 | 71 | 92 | 151 | 255 | 539 | 539 |
| 20 | 50 | 71 | 92 | 151 | 254 | 539 | 539 |
| 21 | 49 | 70 | 91 | 150 | 254 | 539 | 539 |
| 22 | 49 | 70 | 91 | 150 | 254 | 538 | 538 |
| 23 | 48 | 69 | 90 | 149 | 253 | 538 | 538 |
| 24 | 48 | 69 | 90 | 149 | 252 | 537 | 537 |
| 25 | 47 | 68 | 89 | 148 | 252 | 536 | 536 |
| 26 | 46 | 67 | 88 | 147 | 251 | 536 | 536 |
| 27 | 45 | 67 | 88 | 146 | 250 | 535 | 535 |
| 28 | 45 | 66 | 87 | 146 | 250 | 534 | 534 |
| 29 | 44 | 65 | 86 | 145 | 249 | 534 | 534 |
| 30 | 43 | 64 | 86 | 144 | 248 | 533 | 533 |

2.10. Korona islandzka

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 91 | 104 | 126 | 194 | 308 | 593 | 1 345 |
| 2 | 90 | 103 | 126 | 194 | 308 | 593 | 1 078 |
| 3 | 90 | 104 | 126 | 187 | 303 | 588 | 875 |
| 4 | 90 | 105 | 128 | 188 | 301 | 586 | 722 |
| 5 | 91 | 107 | 131 | 190 | 300 | 585 | 605 |
| 6 | 91 | 108 | 134 | 194 | 299 | 584 | 584 |
| 7 | 92 | 110 | 136 | 197 | 299 | 584 | 584 |
| 8 | 92 | 111 | 136 | 196 | 299 | 584 | 584 |
| 9 | 92 | 111 | 136 | 195 | 299 | 584 | 584 |
| 10 | 93 | 113 | 136 | 195 | 299 | 584 | 584 |
| 11 | 93 | 113 | 136 | 195 | 299 | 583 | 583 |
| 12 | 93 | 113 | 135 | 194 | 298 | 583 | 583 |
| 13 | 92 | 113 | 134 | 193 | 297 | 582 | 582 |
| 14 | 91 | 112 | 133 | 192 | 296 | 581 | 581 |
| 15 | 90 | 111 | 132 | 191 | 295 | 580 | 580 |
| 16 | 89 | 110 | 131 | 190 | 294 | 578 | 578 |
| 17 | 88 | 109 | 130 | 189 | 293 | 577 | 577 |
| 18 | 87 | 108 | 129 | 188 | 292 | 576 | 576 |
| 19 | 86 | 107 | 128 | 187 | 291 | 575 | 575 |
| 20 | 85 | 106 | 127 | 186 | 290 | 574 | 574 |
| 21 | 84 | 105 | 126 | 184 | 288 | 573 | 573 |
| 22 | 82 | 103 | 124 | 183 | 287 | 572 | 572 |
| 23 | 81 | 102 | 123 | 182 | 286 | 570 | 570 |
| 24 | 79 | 100 | 121 | 180 | 284 | 569 | 569 |

| | | | | | | | |
|----|----|----|-----|-----|-----|-----|-----|
| 25 | 78 | 99 | 120 | 179 | 283 | 567 | 567 |
| 26 | 76 | 97 | 118 | 177 | 281 | 566 | 566 |
| 27 | 75 | 96 | 117 | 176 | 279 | 564 | 564 |
| 28 | 73 | 94 | 115 | 174 | 278 | 563 | 563 |
| 29 | 72 | 93 | 114 | 173 | 276 | 561 | 561 |
| 30 | 70 | 91 | 112 | 171 | 275 | 560 | 560 |

2.11. Korona norweska

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 31 | 44 | 66 | 134 | 249 | 533 | 1 268 |
| 2 | 32 | 44 | 67 | 135 | 249 | 534 | 1 021 |
| 3 | 32 | 46 | 68 | 129 | 245 | 530 | 832 |
| 4 | 33 | 48 | 70 | 131 | 243 | 528 | 688 |
| 5 | 33 | 49 | 74 | 133 | 242 | 527 | 577 |
| 6 | 34 | 51 | 77 | 137 | 242 | 526 | 526 |
| 7 | 34 | 52 | 78 | 139 | 241 | 526 | 526 |
| 8 | 33 | 52 | 77 | 137 | 240 | 525 | 525 |
| 9 | 33 | 52 | 76 | 135 | 239 | 524 | 524 |
| 10 | 32 | 52 | 76 | 135 | 239 | 523 | 523 |
| 11 | 32 | 53 | 75 | 134 | 238 | 523 | 523 |
| 12 | 32 | 53 | 75 | 134 | 237 | 522 | 522 |
| 13 | 32 | 53 | 74 | 133 | 237 | 521 | 521 |
| 14 | 31 | 53 | 74 | 132 | 236 | 521 | 521 |
| 15 | 31 | 52 | 73 | 132 | 236 | 520 | 520 |
| 16 | 30 | 51 | 72 | 131 | 235 | 520 | 520 |
| 17 | 30 | 51 | 72 | 131 | 235 | 520 | 520 |
| 18 | 30 | 51 | 72 | 131 | 235 | 519 | 519 |
| 19 | 30 | 51 | 72 | 131 | 234 | 519 | 519 |
| 20 | 30 | 51 | 72 | 131 | 235 | 519 | 519 |
| 21 | 30 | 51 | 72 | 131 | 235 | 519 | 519 |
| 22 | 30 | 51 | 72 | 131 | 235 | 519 | 519 |
| 23 | 30 | 51 | 72 | 131 | 234 | 519 | 519 |
| 24 | 29 | 51 | 72 | 130 | 234 | 519 | 519 |
| 25 | 29 | 50 | 71 | 130 | 234 | 519 | 519 |
| 26 | 29 | 50 | 71 | 130 | 234 | 518 | 518 |
| 27 | 29 | 50 | 71 | 129 | 233 | 518 | 518 |
| 28 | 28 | 49 | 70 | 129 | 233 | 518 | 518 |
| 29 | 28 | 49 | 70 | 129 | 233 | 517 | 517 |
| 30 | 28 | 49 | 70 | 129 | 232 | 517 | 517 |

2.12. Frank szwajcarski

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 0 | 4 | 23 | 91 | 206 | 490 | 1 214 |
| 2 | 1 | 5 | 24 | 92 | 206 | 491 | 979 |
| 3 | 2 | 5 | 26 | 87 | 203 | 488 | 799 |
| 4 | 3 | 6 | 29 | 89 | 202 | 487 | 662 |
| 5 | 4 | 9 | 34 | 93 | 202 | 487 | 556 |
| 6 | 5 | 11 | 37 | 97 | 202 | 487 | 487 |
| 7 | 5 | 13 | 39 | 100 | 202 | 487 | 487 |
| 8 | 7 | 14 | 39 | 99 | 202 | 487 | 487 |
| 9 | 7 | 15 | 39 | 98 | 202 | 487 | 487 |
| 10 | 8 | 16 | 39 | 98 | 202 | 487 | 487 |
| 11 | 9 | 18 | 40 | 99 | 203 | 488 | 488 |
| 12 | 9 | 17 | 39 | 98 | 202 | 487 | 487 |
| 13 | 10 | 19 | 40 | 99 | 203 | 487 | 487 |
| 14 | 12 | 19 | 40 | 99 | 202 | 487 | 487 |
| 15 | 12 | 18 | 39 | 97 | 201 | 486 | 486 |
| 16 | 13 | 17 | 38 | 97 | 201 | 485 | 485 |
| 17 | 14 | 17 | 38 | 97 | 201 | 485 | 485 |
| 18 | 14 | 17 | 38 | 97 | 201 | 485 | 485 |
| 19 | 15 | 18 | 38 | 97 | 201 | 486 | 486 |
| 20 | 15 | 18 | 39 | 98 | 202 | 486 | 486 |
| 21 | 16 | 19 | 39 | 98 | 202 | 487 | 487 |
| 22 | 18 | 19 | 39 | 98 | 202 | 487 | 487 |
| 23 | 18 | 21 | 39 | 98 | 202 | 486 | 486 |
| 24 | 19 | 21 | 39 | 98 | 202 | 486 | 486 |
| 25 | 19 | 22 | 39 | 98 | 201 | 486 | 486 |
| 26 | 20 | 22 | 39 | 97 | 201 | 486 | 486 |
| 27 | 20 | 23 | 39 | 97 | 201 | 486 | 486 |
| 28 | 21 | 24 | 40 | 97 | 201 | 486 | 486 |
| 29 | 22 | 24 | 41 | 97 | 201 | 486 | 486 |
| 30 | 22 | 26 | 42 | 97 | 201 | 486 | 486 |

2.13. Dolar australijski

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 44 | 57 | 80 | 147 | 262 | 546 | 1 265 |
| 2 | 44 | 57 | 80 | 147 | 262 | 546 | 1 019 |
| 3 | 45 | 59 | 81 | 142 | 258 | 543 | 831 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 4 | 46 | 61 | 83 | 144 | 257 | 541 | 688 |
| 5 | 46 | 62 | 87 | 146 | 256 | 540 | 578 |
| 6 | 47 | 64 | 90 | 150 | 255 | 540 | 540 |
| 7 | 47 | 65 | 91 | 152 | 254 | 539 | 539 |
| 8 | 46 | 65 | 90 | 150 | 253 | 538 | 538 |
| 9 | 45 | 65 | 89 | 148 | 252 | 537 | 537 |
| 10 | 45 | 65 | 89 | 148 | 252 | 536 | 536 |
| 11 | 45 | 66 | 88 | 147 | 251 | 536 | 536 |
| 12 | 45 | 66 | 88 | 146 | 250 | 535 | 535 |
| 13 | 45 | 66 | 87 | 146 | 250 | 534 | 534 |
| 14 | 44 | 65 | 87 | 145 | 249 | 534 | 534 |
| 15 | 44 | 65 | 86 | 145 | 249 | 533 | 533 |
| 16 | 43 | 64 | 85 | 144 | 248 | 533 | 533 |
| 17 | 43 | 64 | 85 | 144 | 247 | 532 | 532 |
| 18 | 42 | 63 | 84 | 143 | 247 | 532 | 532 |
| 19 | 42 | 63 | 84 | 143 | 247 | 531 | 531 |
| 20 | 42 | 63 | 84 | 143 | 246 | 531 | 531 |
| 21 | 41 | 62 | 83 | 142 | 246 | 531 | 531 |
| 22 | 41 | 62 | 83 | 142 | 246 | 530 | 530 |
| 23 | 40 | 61 | 82 | 141 | 245 | 530 | 530 |
| 24 | 40 | 61 | 82 | 141 | 244 | 529 | 529 |
| 25 | 39 | 60 | 81 | 140 | 244 | 528 | 528 |
| 26 | 38 | 59 | 80 | 139 | 243 | 528 | 528 |
| 27 | 37 | 59 | 80 | 138 | 242 | 527 | 527 |
| 28 | 37 | 58 | 79 | 138 | 241 | 526 | 526 |
| 29 | 36 | 57 | 78 | 137 | 241 | 525 | 525 |
| 30 | 35 | 56 | 77 | 136 | 240 | 525 | 525 |

2.14. Bat

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 16 | 29 | 52 | 120 | 234 | 519 | 1 214 |
| 2 | 20 | 33 | 55 | 123 | 238 | 522 | 980 |
| 3 | 24 | 38 | 60 | 121 | 237 | 522 | 801 |
| 4 | 28 | 43 | 65 | 126 | 239 | 523 | 664 |
| 5 | 30 | 47 | 71 | 130 | 240 | 524 | 559 |
| 6 | 30 | 47 | 73 | 133 | 238 | 523 | 523 |
| 7 | 34 | 52 | 78 | 139 | 241 | 526 | 526 |
| 8 | 33 | 52 | 77 | 137 | 240 | 525 | 525 |
| 9 | 34 | 54 | 78 | 137 | 241 | 526 | 526 |
| 10 | 36 | 56 | 80 | 138 | 242 | 527 | 527 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 11 | 38 | 58 | 81 | 140 | 243 | 528 | 528 |
| 12 | 39 | 60 | 81 | 140 | 244 | 529 | 529 |
| 13 | 39 | 60 | 82 | 141 | 244 | 529 | 529 |
| 14 | 40 | 61 | 82 | 141 | 245 | 530 | 530 |
| 15 | 40 | 61 | 82 | 141 | 245 | 530 | 530 |
| 16 | 40 | 61 | 82 | 141 | 245 | 529 | 529 |
| 17 | 40 | 61 | 82 | 141 | 245 | 530 | 530 |
| 18 | 40 | 61 | 82 | 141 | 244 | 529 | 529 |
| 19 | 39 | 60 | 82 | 140 | 244 | 529 | 529 |
| 20 | 39 | 61 | 82 | 140 | 244 | 529 | 529 |
| 21 | 39 | 61 | 82 | 140 | 244 | 529 | 529 |
| 22 | 39 | 60 | 81 | 140 | 244 | 529 | 529 |
| 23 | 39 | 60 | 81 | 140 | 244 | 528 | 528 |
| 24 | 39 | 60 | 81 | 139 | 243 | 528 | 528 |
| 25 | 38 | 59 | 80 | 139 | 243 | 528 | 528 |
| 26 | 38 | 59 | 80 | 139 | 242 | 527 | 527 |
| 27 | 37 | 58 | 79 | 138 | 242 | 527 | 527 |
| 28 | 37 | 58 | 79 | 138 | 241 | 526 | 526 |
| 29 | 36 | 57 | 78 | 137 | 241 | 526 | 526 |
| 30 | 36 | 57 | 78 | 136 | 240 | 525 | 525 |

2.15. Dolar kanadyjski

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 18 | 31 | 54 | 122 | 236 | 521 | 1 275 |
| 2 | 19 | 32 | 55 | 122 | 237 | 522 | 1 025 |
| 3 | 21 | 35 | 57 | 118 | 234 | 519 | 833 |
| 4 | 23 | 38 | 60 | 121 | 234 | 518 | 687 |
| 5 | 24 | 40 | 65 | 124 | 233 | 518 | 576 |
| 6 | 25 | 42 | 68 | 128 | 233 | 518 | 518 |
| 7 | 26 | 44 | 70 | 131 | 233 | 518 | 518 |
| 8 | 26 | 45 | 70 | 130 | 233 | 518 | 518 |
| 9 | 26 | 46 | 70 | 129 | 233 | 518 | 518 |
| 10 | 27 | 47 | 70 | 129 | 233 | 518 | 518 |
| 11 | 28 | 48 | 71 | 129 | 233 | 518 | 518 |
| 12 | 28 | 49 | 71 | 130 | 233 | 518 | 518 |
| 13 | 28 | 49 | 71 | 130 | 233 | 518 | 518 |
| 14 | 29 | 50 | 71 | 130 | 233 | 518 | 518 |
| 15 | 29 | 50 | 71 | 130 | 233 | 518 | 518 |
| 16 | 28 | 50 | 71 | 129 | 233 | 518 | 518 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 17 | 28 | 50 | 71 | 129 | 233 | 518 | 518 |
| 18 | 28 | 50 | 71 | 129 | 233 | 518 | 518 |
| 19 | 28 | 50 | 71 | 129 | 233 | 518 | 518 |
| 20 | 29 | 50 | 71 | 129 | 233 | 518 | 518 |
| 21 | 28 | 50 | 71 | 129 | 233 | 518 | 518 |
| 22 | 28 | 49 | 70 | 129 | 233 | 518 | 518 |
| 23 | 28 | 49 | 70 | 129 | 233 | 517 | 517 |
| 24 | 27 | 48 | 70 | 128 | 232 | 517 | 517 |
| 25 | 27 | 48 | 69 | 128 | 232 | 516 | 516 |
| 26 | 26 | 48 | 69 | 127 | 231 | 516 | 516 |
| 27 | 26 | 47 | 68 | 127 | 231 | 515 | 515 |
| 28 | 25 | 47 | 68 | 126 | 230 | 515 | 515 |
| 29 | 25 | 46 | 67 | 126 | 230 | 515 | 515 |
| 30 | 25 | 46 | 67 | 126 | 229 | 514 | 514 |

2.16. Peso chilijskie

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 53 | 66 | 89 | 156 | 271 | 555 | 1 317 |
| 2 | 55 | 68 | 90 | 158 | 273 | 557 | 1 047 |
| 3 | 58 | 72 | 94 | 155 | 271 | 556 | 850 |
| 4 | 61 | 76 | 98 | 159 | 271 | 556 | 702 |
| 5 | 63 | 79 | 103 | 162 | 272 | 557 | 590 |
| 6 | 64 | 81 | 107 | 168 | 272 | 557 | 557 |
| 7 | 65 | 83 | 109 | 170 | 272 | 557 | 557 |
| 8 | 65 | 84 | 109 | 169 | 272 | 557 | 557 |
| 9 | 65 | 84 | 109 | 168 | 272 | 557 | 557 |
| 10 | 66 | 86 | 109 | 168 | 272 | 557 | 557 |
| 11 | 66 | 86 | 109 | 168 | 272 | 556 | 556 |
| 12 | 66 | 87 | 109 | 167 | 271 | 556 | 556 |
| 13 | 65 | 86 | 108 | 167 | 270 | 555 | 555 |
| 14 | 65 | 86 | 107 | 166 | 270 | 554 | 554 |
| 15 | 64 | 85 | 106 | 165 | 269 | 554 | 554 |
| 16 | 64 | 85 | 106 | 164 | 268 | 553 | 553 |
| 17 | 63 | 84 | 105 | 164 | 268 | 552 | 552 |
| 18 | 62 | 83 | 105 | 163 | 267 | 552 | 552 |
| 19 | 62 | 83 | 104 | 163 | 267 | 551 | 551 |
| 20 | 61 | 82 | 103 | 162 | 266 | 551 | 551 |
| 21 | 60 | 82 | 103 | 161 | 265 | 550 | 550 |
| 22 | 60 | 81 | 102 | 161 | 264 | 549 | 549 |
| 23 | 59 | 80 | 101 | 160 | 264 | 548 | 548 |

| | | | | | | | |
|----|----|----|-----|-----|-----|-----|-----|
| 24 | 58 | 79 | 100 | 159 | 263 | 547 | 547 |
| 25 | 57 | 78 | 99 | 158 | 262 | 546 | 546 |
| 26 | 56 | 77 | 98 | 157 | 261 | 546 | 546 |
| 27 | 55 | 76 | 97 | 156 | 260 | 545 | 545 |
| 28 | 54 | 75 | 96 | 155 | 259 | 544 | 544 |
| 29 | 53 | 74 | 95 | 154 | 258 | 543 | 543 |
| 30 | 52 | 74 | 95 | 153 | 257 | 542 | 542 |

2.17. Peso kolumbijskie

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 84 | 97 | 119 | 187 | 302 | 586 | 1 363 |
| 2 | 89 | 102 | 124 | 192 | 307 | 591 | 1 100 |
| 3 | 91 | 105 | 127 | 188 | 305 | 589 | 898 |
| 4 | 93 | 108 | 131 | 191 | 304 | 589 | 745 |
| 5 | 97 | 113 | 137 | 196 | 306 | 591 | 627 |
| 6 | 99 | 116 | 142 | 202 | 307 | 592 | 592 |
| 7 | 101 | 119 | 145 | 205 | 308 | 592 | 592 |
| 8 | 102 | 121 | 146 | 206 | 309 | 594 | 594 |
| 9 | 103 | 122 | 147 | 206 | 310 | 595 | 595 |
| 10 | 104 | 124 | 147 | 206 | 310 | 595 | 595 |
| 11 | 104 | 124 | 147 | 206 | 310 | 594 | 594 |
| 12 | 104 | 124 | 146 | 205 | 309 | 594 | 594 |
| 13 | 103 | 124 | 145 | 204 | 308 | 593 | 593 |
| 14 | 102 | 123 | 144 | 203 | 306 | 591 | 591 |
| 15 | 100 | 121 | 143 | 201 | 305 | 590 | 590 |
| 16 | 99 | 120 | 141 | 200 | 304 | 588 | 588 |
| 17 | 98 | 119 | 140 | 199 | 302 | 587 | 587 |
| 18 | 96 | 117 | 138 | 197 | 301 | 586 | 586 |
| 19 | 95 | 116 | 137 | 196 | 300 | 584 | 584 |
| 20 | 93 | 115 | 136 | 194 | 298 | 583 | 583 |
| 21 | 92 | 113 | 134 | 193 | 297 | 581 | 581 |
| 22 | 90 | 112 | 133 | 191 | 295 | 580 | 580 |
| 23 | 89 | 110 | 131 | 190 | 294 | 578 | 578 |
| 24 | 87 | 108 | 129 | 188 | 292 | 576 | 576 |
| 25 | 85 | 106 | 127 | 186 | 290 | 575 | 575 |
| 26 | 84 | 105 | 126 | 184 | 288 | 573 | 573 |
| 27 | 82 | 103 | 124 | 183 | 287 | 571 | 571 |
| 28 | 80 | 101 | 122 | 181 | 285 | 570 | 570 |
| 29 | 79 | 100 | 121 | 179 | 283 | 568 | 568 |
| 30 | 77 | 98 | 119 | 178 | 282 | 566 | 566 |

2.18. Dolar Hongkongu

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 12 | 25 | 48 | 115 | 230 | 515 | 1 267 |
| 2 | 15 | 28 | 50 | 118 | 233 | 517 | 1 019 |
| 3 | 18 | 32 | 54 | 115 | 231 | 516 | 830 |
| 4 | 21 | 36 | 58 | 119 | 232 | 516 | 686 |
| 5 | 23 | 39 | 64 | 123 | 233 | 517 | 577 |
| 6 | 25 | 42 | 68 | 128 | 233 | 518 | 518 |
| 7 | 26 | 44 | 70 | 131 | 233 | 518 | 518 |
| 8 | 26 | 45 | 70 | 130 | 233 | 518 | 518 |
| 9 | 26 | 46 | 70 | 129 | 233 | 518 | 518 |
| 10 | 27 | 47 | 70 | 129 | 233 | 518 | 518 |
| 11 | 27 | 48 | 70 | 129 | 233 | 518 | 518 |
| 12 | 27 | 48 | 70 | 129 | 233 | 517 | 517 |
| 13 | 27 | 48 | 69 | 128 | 232 | 517 | 517 |
| 14 | 27 | 48 | 69 | 128 | 231 | 516 | 516 |
| 15 | 26 | 47 | 68 | 127 | 231 | 516 | 516 |
| 16 | 25 | 47 | 68 | 126 | 230 | 515 | 515 |
| 17 | 25 | 46 | 67 | 126 | 230 | 515 | 515 |
| 18 | 25 | 46 | 67 | 126 | 230 | 514 | 514 |
| 19 | 25 | 46 | 67 | 126 | 230 | 514 | 514 |
| 20 | 25 | 46 | 67 | 126 | 230 | 515 | 515 |
| 21 | 25 | 46 | 67 | 126 | 230 | 515 | 515 |
| 22 | 25 | 46 | 67 | 126 | 230 | 515 | 515 |
| 23 | 25 | 46 | 67 | 126 | 230 | 515 | 515 |
| 24 | 25 | 46 | 67 | 126 | 230 | 515 | 515 |
| 25 | 25 | 46 | 67 | 126 | 230 | 514 | 514 |
| 26 | 25 | 46 | 67 | 126 | 229 | 514 | 514 |
| 27 | 24 | 46 | 67 | 125 | 229 | 514 | 514 |
| 28 | 24 | 45 | 66 | 125 | 229 | 514 | 514 |
| 29 | 24 | 45 | 66 | 125 | 229 | 513 | 513 |
| 30 | 24 | 45 | 66 | 125 | 229 | 513 | 513 |

2.19. Rupia indyjska

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 94 | 107 | 130 | 197 | 312 | 596 | 1 306 |
| 2 | 95 | 108 | 131 | 198 | 313 | 598 | 1 055 |
| 3 | 97 | 111 | 133 | 194 | 310 | 595 | 863 |

| | | | | | | | |
|----|-----|-----|-----|-----|-----|-----|-----|
| 4 | 99 | 114 | 136 | 197 | 310 | 594 | 716 |
| 5 | 100 | 116 | 141 | 200 | 310 | 594 | 602 |
| 6 | 101 | 118 | 144 | 204 | 309 | 594 | 594 |
| 7 | 102 | 120 | 146 | 207 | 309 | 594 | 594 |
| 8 | 102 | 120 | 146 | 206 | 309 | 594 | 594 |
| 9 | 101 | 121 | 145 | 204 | 308 | 593 | 593 |
| 10 | 100 | 120 | 144 | 203 | 307 | 592 | 592 |
| 11 | 100 | 120 | 143 | 201 | 305 | 590 | 590 |
| 12 | 98 | 119 | 141 | 200 | 304 | 588 | 588 |
| 13 | 97 | 118 | 139 | 198 | 302 | 587 | 587 |
| 14 | 95 | 117 | 138 | 196 | 300 | 585 | 585 |
| 15 | 94 | 115 | 136 | 195 | 299 | 583 | 583 |
| 16 | 92 | 113 | 134 | 193 | 297 | 581 | 581 |
| 17 | 91 | 112 | 133 | 191 | 295 | 580 | 580 |
| 18 | 89 | 110 | 131 | 190 | 294 | 579 | 579 |
| 19 | 88 | 109 | 130 | 189 | 293 | 577 | 577 |
| 20 | 87 | 108 | 129 | 188 | 292 | 576 | 576 |
| 21 | 86 | 107 | 128 | 187 | 291 | 575 | 575 |
| 22 | 85 | 106 | 127 | 186 | 289 | 574 | 574 |
| 23 | 83 | 105 | 126 | 184 | 288 | 573 | 573 |
| 24 | 82 | 103 | 124 | 183 | 287 | 572 | 572 |
| 25 | 81 | 102 | 123 | 182 | 286 | 571 | 571 |
| 26 | 80 | 101 | 122 | 181 | 285 | 569 | 569 |
| 27 | 79 | 100 | 121 | 180 | 283 | 568 | 568 |
| 28 | 77 | 99 | 120 | 178 | 282 | 567 | 567 |
| 29 | 76 | 98 | 119 | 177 | 281 | 566 | 566 |
| 30 | 75 | 96 | 117 | 176 | 280 | 565 | 565 |

2.20. Peso meksykańskie

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 306 | 319 | 342 | 409 | 524 | 809 | 1 394 |
| 2 | 88 | 101 | 124 | 191 | 306 | 590 | 1 108 |
| 3 | 91 | 105 | 127 | 188 | 304 | 589 | 896 |
| 4 | 94 | 109 | 132 | 192 | 305 | 590 | 739 |
| 5 | 96 | 113 | 137 | 196 | 306 | 590 | 619 |
| 6 | 98 | 115 | 141 | 201 | 306 | 591 | 591 |
| 7 | 100 | 118 | 144 | 204 | 307 | 591 | 591 |
| 8 | 100 | 119 | 144 | 204 | 307 | 592 | 592 |
| 9 | 101 | 120 | 144 | 204 | 308 | 592 | 592 |

| | | | | | | | |
|----|-----|-----|-----|-----|-----|-----|-----|
| 10 | 101 | 121 | 144 | 203 | 307 | 592 | 592 |
| 11 | 102 | 122 | 145 | 203 | 307 | 592 | 592 |
| 12 | 102 | 123 | 145 | 203 | 307 | 592 | 592 |
| 13 | 103 | 124 | 145 | 204 | 308 | 592 | 592 |
| 14 | 103 | 124 | 145 | 204 | 308 | 593 | 593 |
| 15 | 104 | 125 | 146 | 205 | 309 | 593 | 593 |
| 16 | 105 | 126 | 147 | 206 | 310 | 594 | 594 |
| 17 | 106 | 127 | 148 | 207 | 310 | 595 | 595 |
| 18 | 106 | 128 | 149 | 207 | 311 | 596 | 596 |
| 19 | 107 | 128 | 149 | 208 | 312 | 597 | 597 |
| 20 | 108 | 129 | 150 | 208 | 312 | 597 | 597 |
| 21 | 107 | 129 | 150 | 208 | 312 | 597 | 597 |
| 22 | 107 | 128 | 149 | 208 | 312 | 597 | 597 |
| 23 | 106 | 127 | 149 | 207 | 311 | 596 | 596 |
| 24 | 105 | 126 | 148 | 206 | 310 | 595 | 595 |
| 25 | 104 | 125 | 146 | 205 | 309 | 594 | 594 |
| 26 | 103 | 124 | 145 | 204 | 308 | 592 | 592 |
| 27 | 102 | 123 | 144 | 202 | 306 | 591 | 591 |
| 28 | 100 | 121 | 142 | 201 | 305 | 590 | 590 |
| 29 | 99 | 120 | 141 | 200 | 303 | 588 | 588 |
| 30 | 97 | 118 | 139 | 198 | 302 | 587 | 587 |

2.21. Nowy dolar tajwański

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 0 | 11 | 34 | 102 | 216 | 501 | 1 194 |
| 2 | 1 | 11 | 34 | 101 | 216 | 501 | 963 |
| 3 | 2 | 13 | 35 | 96 | 212 | 497 | 787 |
| 4 | 3 | 15 | 37 | 98 | 211 | 495 | 652 |
| 5 | 4 | 17 | 41 | 100 | 210 | 495 | 549 |
| 6 | 5 | 18 | 44 | 104 | 209 | 494 | 494 |
| 7 | 5 | 19 | 45 | 106 | 209 | 493 | 493 |
| 8 | 7 | 19 | 45 | 104 | 208 | 492 | 492 |
| 9 | 7 | 19 | 44 | 103 | 207 | 491 | 491 |
| 10 | 8 | 20 | 43 | 102 | 206 | 491 | 491 |
| 11 | 9 | 21 | 44 | 102 | 206 | 491 | 491 |
| 12 | 9 | 22 | 44 | 102 | 206 | 491 | 491 |
| 13 | 10 | 22 | 44 | 102 | 206 | 491 | 491 |
| 14 | 12 | 23 | 44 | 103 | 207 | 491 | 491 |
| 15 | 12 | 23 | 44 | 103 | 207 | 492 | 492 |
| 16 | 13 | 23 | 45 | 103 | 207 | 492 | 492 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 17 | 14 | 24 | 45 | 104 | 208 | 492 | 492 |
| 18 | 14 | 25 | 46 | 105 | 208 | 493 | 493 |
| 19 | 15 | 25 | 46 | 105 | 209 | 494 | 494 |
| 20 | 15 | 26 | 47 | 106 | 210 | 495 | 495 |
| 21 | 16 | 27 | 48 | 107 | 211 | 495 | 495 |
| 22 | 17 | 28 | 49 | 108 | 211 | 496 | 496 |
| 23 | 18 | 28 | 49 | 108 | 212 | 497 | 497 |
| 24 | 19 | 29 | 50 | 109 | 212 | 497 | 497 |
| 25 | 19 | 29 | 50 | 109 | 213 | 498 | 498 |
| 26 | 20 | 29 | 51 | 109 | 213 | 498 | 498 |
| 27 | 20 | 30 | 51 | 110 | 213 | 498 | 498 |
| 28 | 21 | 30 | 51 | 110 | 214 | 498 | 498 |
| 29 | 21 | 30 | 51 | 110 | 214 | 499 | 499 |
| 30 | 22 | 30 | 52 | 110 | 214 | 499 | 499 |

2.22. Dolar nowozelandzki

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 51 | 63 | 86 | 154 | 268 | 553 | 1 286 |
| 2 | 51 | 64 | 87 | 155 | 269 | 554 | 1 033 |
| 3 | 52 | 66 | 88 | 149 | 265 | 550 | 840 |
| 4 | 53 | 68 | 90 | 151 | 264 | 548 | 694 |
| 5 | 54 | 70 | 95 | 154 | 263 | 548 | 583 |
| 6 | 54 | 71 | 97 | 158 | 263 | 547 | 547 |
| 7 | 54 | 72 | 98 | 159 | 261 | 546 | 546 |
| 8 | 54 | 73 | 98 | 158 | 261 | 546 | 546 |
| 9 | 53 | 73 | 97 | 156 | 260 | 545 | 545 |
| 10 | 53 | 73 | 96 | 155 | 259 | 544 | 544 |
| 11 | 52 | 72 | 95 | 154 | 258 | 542 | 542 |
| 12 | 51 | 72 | 94 | 153 | 256 | 541 | 541 |
| 13 | 50 | 71 | 93 | 151 | 255 | 540 | 540 |
| 14 | 49 | 70 | 91 | 150 | 254 | 539 | 539 |
| 15 | 48 | 69 | 90 | 149 | 253 | 537 | 537 |
| 16 | 47 | 68 | 89 | 148 | 251 | 536 | 536 |
| 17 | 46 | 67 | 88 | 147 | 251 | 535 | 535 |
| 18 | 45 | 66 | 87 | 146 | 250 | 534 | 534 |
| 19 | 44 | 65 | 86 | 145 | 249 | 534 | 534 |
| 20 | 44 | 65 | 86 | 145 | 249 | 533 | 533 |
| 21 | 43 | 64 | 85 | 144 | 248 | 533 | 533 |
| 22 | 43 | 64 | 85 | 144 | 247 | 532 | 532 |
| 23 | 42 | 63 | 84 | 143 | 247 | 531 | 531 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 24 | 41 | 62 | 84 | 142 | 246 | 531 | 531 |
| 25 | 41 | 62 | 83 | 142 | 245 | 530 | 530 |
| 26 | 40 | 61 | 82 | 141 | 245 | 529 | 529 |
| 27 | 39 | 60 | 81 | 140 | 244 | 529 | 529 |
| 28 | 39 | 60 | 81 | 140 | 243 | 528 | 528 |
| 29 | 38 | 59 | 80 | 139 | 243 | 527 | 527 |
| 30 | 37 | 59 | 80 | 138 | 242 | 527 | 527 |

2.23. Rand

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 113 | 126 | 149 | 217 | 331 | 616 | 1 343 |
| 2 | 115 | 128 | 150 | 218 | 333 | 617 | 1 082 |
| 3 | 118 | 132 | 154 | 215 | 331 | 615 | 884 |
| 4 | 120 | 135 | 158 | 218 | 331 | 616 | 733 |
| 5 | 123 | 139 | 164 | 223 | 332 | 617 | 618 |
| 6 | 124 | 141 | 168 | 228 | 333 | 617 | 617 |
| 7 | 126 | 144 | 170 | 230 | 333 | 618 | 618 |
| 8 | 126 | 144 | 170 | 230 | 333 | 618 | 618 |
| 9 | 126 | 145 | 169 | 229 | 333 | 617 | 617 |
| 10 | 126 | 146 | 169 | 228 | 332 | 617 | 617 |
| 11 | 126 | 146 | 169 | 228 | 331 | 616 | 616 |
| 12 | 125 | 146 | 168 | 226 | 330 | 615 | 615 |
| 13 | 124 | 145 | 166 | 225 | 329 | 613 | 613 |
| 14 | 122 | 143 | 165 | 223 | 327 | 612 | 612 |
| 15 | 121 | 142 | 163 | 222 | 325 | 610 | 610 |
| 16 | 118 | 140 | 161 | 219 | 323 | 608 | 608 |
| 17 | 117 | 138 | 159 | 218 | 322 | 606 | 606 |
| 18 | 115 | 136 | 157 | 216 | 320 | 604 | 604 |
| 19 | 113 | 134 | 155 | 214 | 318 | 602 | 602 |
| 20 | 111 | 132 | 154 | 212 | 316 | 601 | 601 |
| 21 | 110 | 131 | 152 | 211 | 314 | 599 | 599 |
| 22 | 108 | 129 | 150 | 209 | 313 | 597 | 597 |
| 23 | 106 | 127 | 148 | 207 | 311 | 595 | 595 |
| 24 | 104 | 125 | 146 | 205 | 309 | 594 | 594 |
| 25 | 102 | 123 | 144 | 203 | 307 | 592 | 592 |
| 26 | 100 | 122 | 143 | 201 | 305 | 590 | 590 |
| 27 | 99 | 120 | 141 | 200 | 303 | 588 | 588 |
| 28 | 97 | 118 | 139 | 198 | 302 | 586 | 586 |
| 29 | 95 | 116 | 137 | 196 | 300 | 585 | 585 |
| 30 | 93 | 115 | 136 | 194 | 298 | 583 | 583 |

2.24. Real

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 167 | 180 | 202 | 270 | 385 | 669 | 1 393 |
| 2 | 175 | 188 | 211 | 279 | 393 | 678 | 1 111 |
| 3 | 181 | 195 | 217 | 278 | 394 | 679 | 905 |
| 4 | 184 | 199 | 222 | 282 | 395 | 680 | 750 |
| 5 | 186 | 202 | 227 | 286 | 395 | 680 | 680 |
| 6 | 186 | 203 | 229 | 290 | 395 | 679 | 679 |
| 7 | 187 | 205 | 231 | 291 | 394 | 678 | 678 |
| 8 | 186 | 204 | 229 | 289 | 393 | 677 | 677 |
| 9 | 185 | 204 | 228 | 288 | 392 | 676 | 676 |
| 10 | 184 | 204 | 228 | 287 | 391 | 675 | 675 |
| 11 | 183 | 204 | 226 | 285 | 389 | 674 | 674 |
| 12 | 181 | 202 | 224 | 283 | 387 | 671 | 671 |
| 13 | 179 | 200 | 222 | 280 | 384 | 669 | 669 |
| 14 | 176 | 198 | 219 | 277 | 381 | 666 | 666 |
| 15 | 174 | 195 | 216 | 275 | 378 | 663 | 663 |
| 16 | 171 | 192 | 213 | 272 | 376 | 660 | 660 |
| 17 | 168 | 189 | 210 | 269 | 373 | 657 | 657 |
| 18 | 165 | 186 | 207 | 266 | 370 | 654 | 654 |
| 19 | 162 | 183 | 204 | 263 | 367 | 652 | 652 |
| 20 | 159 | 180 | 201 | 260 | 364 | 649 | 649 |
| 21 | 156 | 177 | 198 | 257 | 361 | 646 | 646 |
| 22 | 153 | 174 | 195 | 254 | 358 | 643 | 643 |
| 23 | 150 | 171 | 192 | 251 | 355 | 640 | 640 |
| 24 | 147 | 168 | 189 | 248 | 352 | 636 | 636 |
| 25 | 144 | 165 | 186 | 245 | 349 | 633 | 633 |
| 26 | 141 | 162 | 183 | 242 | 346 | 630 | 630 |
| 27 | 138 | 159 | 180 | 239 | 343 | 628 | 628 |
| 28 | 135 | 156 | 177 | 236 | 340 | 625 | 625 |
| 29 | 132 | 154 | 175 | 233 | 337 | 622 | 622 |
| 30 | 130 | 151 | 172 | 231 | 335 | 619 | 619 |

2.25. Yuan renminbi

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 31 | 44 | 67 | 134 | 249 | 533 | 1 213 |
| 2 | 32 | 45 | 67 | 135 | 250 | 534 | 979 |
| 3 | 33 | 47 | 69 | 130 | 247 | 531 | 801 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 4 | 35 | 50 | 72 | 133 | 246 | 530 | 665 |
| 5 | 36 | 52 | 77 | 136 | 245 | 530 | 560 |
| 6 | 36 | 53 | 79 | 140 | 244 | 529 | 529 |
| 7 | 37 | 55 | 81 | 141 | 244 | 529 | 529 |
| 8 | 36 | 54 | 80 | 140 | 243 | 528 | 528 |
| 9 | 35 | 55 | 79 | 138 | 242 | 527 | 527 |
| 10 | 35 | 55 | 79 | 137 | 241 | 526 | 526 |
| 11 | 35 | 56 | 78 | 137 | 241 | 526 | 526 |
| 12 | 35 | 56 | 78 | 136 | 240 | 525 | 525 |
| 13 | 35 | 56 | 77 | 136 | 240 | 525 | 525 |
| 14 | 35 | 56 | 77 | 136 | 239 | 524 | 524 |
| 15 | 34 | 56 | 77 | 135 | 239 | 524 | 524 |
| 16 | 34 | 56 | 77 | 135 | 239 | 524 | 524 |
| 17 | 34 | 56 | 77 | 135 | 239 | 524 | 524 |
| 18 | 35 | 56 | 77 | 136 | 239 | 524 | 524 |
| 19 | 35 | 56 | 77 | 136 | 240 | 524 | 524 |
| 20 | 35 | 56 | 77 | 136 | 240 | 524 | 524 |
| 21 | 35 | 56 | 77 | 136 | 240 | 524 | 524 |
| 22 | 35 | 56 | 77 | 136 | 240 | 524 | 524 |
| 23 | 35 | 56 | 77 | 136 | 239 | 524 | 524 |
| 24 | 34 | 56 | 77 | 135 | 239 | 524 | 524 |
| 25 | 34 | 55 | 76 | 135 | 239 | 524 | 524 |
| 26 | 34 | 55 | 76 | 135 | 239 | 523 | 523 |
| 27 | 34 | 55 | 76 | 134 | 238 | 523 | 523 |
| 28 | 33 | 54 | 75 | 134 | 238 | 523 | 523 |
| 29 | 33 | 54 | 75 | 134 | 238 | 522 | 522 |
| 30 | 32 | 54 | 75 | 133 | 237 | 522 | 522 |

2.26. Ringgit

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 29 | 42 | 65 | 132 | 247 | 531 | 1 237 |
| 2 | 31 | 44 | 66 | 134 | 249 | 533 | 999 |
| 3 | 34 | 48 | 70 | 131 | 247 | 531 | 817 |
| 4 | 36 | 51 | 74 | 134 | 247 | 532 | 678 |
| 5 | 39 | 55 | 79 | 138 | 248 | 533 | 571 |
| 6 | 40 | 57 | 83 | 143 | 248 | 533 | 533 |
| 7 | 42 | 60 | 86 | 146 | 249 | 533 | 533 |
| 8 | 42 | 60 | 86 | 145 | 249 | 533 | 533 |
| 9 | 42 | 61 | 86 | 145 | 249 | 534 | 534 |
| 10 | 43 | 63 | 86 | 145 | 249 | 534 | 534 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 11 | 44 | 64 | 87 | 146 | 250 | 534 | 534 |
| 12 | 45 | 65 | 87 | 146 | 250 | 535 | 535 |
| 13 | 45 | 66 | 87 | 146 | 250 | 535 | 535 |
| 14 | 45 | 66 | 87 | 146 | 250 | 535 | 535 |
| 15 | 45 | 66 | 87 | 146 | 250 | 535 | 535 |
| 16 | 45 | 66 | 87 | 146 | 250 | 534 | 534 |
| 17 | 45 | 66 | 87 | 146 | 250 | 535 | 535 |
| 18 | 45 | 66 | 87 | 146 | 250 | 535 | 535 |
| 19 | 45 | 66 | 88 | 146 | 250 | 535 | 535 |
| 20 | 46 | 67 | 88 | 147 | 250 | 535 | 535 |
| 21 | 46 | 67 | 88 | 147 | 251 | 535 | 535 |
| 22 | 46 | 67 | 88 | 147 | 250 | 535 | 535 |
| 23 | 45 | 67 | 88 | 146 | 250 | 535 | 535 |
| 24 | 45 | 66 | 87 | 146 | 250 | 534 | 534 |
| 25 | 44 | 66 | 87 | 145 | 249 | 534 | 534 |
| 26 | 44 | 65 | 86 | 145 | 249 | 533 | 533 |
| 27 | 43 | 65 | 86 | 144 | 248 | 533 | 533 |
| 28 | 43 | 64 | 85 | 144 | 248 | 532 | 532 |
| 29 | 42 | 63 | 84 | 143 | 247 | 532 | 532 |
| 30 | 42 | 63 | 84 | 143 | 246 | 531 | 531 |

2.27. Rubel rosyjski

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 127 | 140 | 163 | 230 | 345 | 629 | 1 355 |
| 2 | 125 | 138 | 161 | 229 | 343 | 628 | 1 097 |
| 3 | 126 | 140 | 162 | 223 | 339 | 623 | 899 |
| 4 | 127 | 142 | 164 | 225 | 337 | 622 | 747 |
| 5 | 127 | 143 | 168 | 227 | 337 | 621 | 630 |
| 6 | 127 | 144 | 170 | 231 | 335 | 620 | 620 |
| 7 | 128 | 146 | 172 | 232 | 335 | 619 | 619 |
| 8 | 127 | 146 | 171 | 231 | 334 | 619 | 619 |
| 9 | 126 | 145 | 170 | 229 | 333 | 618 | 618 |
| 10 | 126 | 146 | 169 | 228 | 332 | 617 | 617 |
| 11 | 126 | 146 | 169 | 228 | 332 | 616 | 616 |
| 12 | 125 | 146 | 168 | 227 | 331 | 615 | 615 |
| 13 | 124 | 145 | 167 | 226 | 329 | 614 | 614 |
| 14 | 123 | 145 | 166 | 224 | 328 | 613 | 613 |
| 15 | 122 | 143 | 164 | 222 | 326 | 611 | 611 |
| 16 | 120 | 141 | 162 | 221 | 324 | 609 | 609 |
| 17 | 117 | 138 | 159 | 218 | 322 | 607 | 607 |

| | | | | | | | |
|----|-----|-----|-----|-----|-----|-----|-----|
| 18 | 115 | 136 | 157 | 216 | 320 | 605 | 605 |
| 19 | 113 | 134 | 155 | 214 | 318 | 603 | 603 |
| 20 | 111 | 132 | 153 | 212 | 316 | 601 | 601 |
| 21 | 109 | 130 | 151 | 210 | 314 | 598 | 598 |
| 22 | 107 | 128 | 149 | 208 | 311 | 596 | 596 |
| 23 | 104 | 126 | 147 | 205 | 309 | 594 | 594 |
| 24 | 102 | 123 | 144 | 203 | 307 | 592 | 592 |
| 25 | 100 | 121 | 142 | 201 | 305 | 590 | 590 |
| 26 | 98 | 119 | 140 | 199 | 303 | 587 | 587 |
| 27 | 96 | 117 | 138 | 197 | 301 | 585 | 585 |
| 28 | 94 | 115 | 136 | 195 | 299 | 583 | 583 |
| 29 | 92 | 113 | 134 | 193 | 296 | 581 | 581 |
| 30 | 90 | 111 | 132 | 191 | 295 | 579 | 579 |

2.28. Dolar singapurski

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 1 | 14 | 37 | 105 | 219 | 504 | 1 249 |
| 2 | 3 | 16 | 39 | 106 | 221 | 505 | 1 005 |
| 3 | 6 | 20 | 41 | 102 | 219 | 503 | 820 |
| 4 | 8 | 23 | 45 | 106 | 219 | 503 | 679 |
| 5 | 10 | 26 | 51 | 110 | 219 | 504 | 570 |
| 6 | 12 | 29 | 55 | 115 | 220 | 504 | 504 |
| 7 | 13 | 31 | 57 | 118 | 220 | 505 | 505 |
| 8 | 13 | 32 | 57 | 117 | 220 | 505 | 505 |
| 9 | 13 | 32 | 57 | 116 | 220 | 505 | 505 |
| 10 | 13 | 33 | 57 | 116 | 220 | 504 | 504 |
| 11 | 14 | 34 | 57 | 116 | 219 | 504 | 504 |
| 12 | 14 | 35 | 57 | 115 | 219 | 504 | 504 |
| 13 | 14 | 35 | 56 | 115 | 219 | 504 | 504 |
| 14 | 14 | 35 | 56 | 115 | 219 | 503 | 503 |
| 15 | 14 | 35 | 56 | 115 | 219 | 503 | 503 |
| 16 | 13 | 34 | 56 | 114 | 218 | 503 | 503 |
| 17 | 14 | 35 | 56 | 114 | 218 | 503 | 503 |
| 18 | 14 | 35 | 56 | 114 | 218 | 503 | 503 |
| 19 | 15 | 35 | 56 | 115 | 219 | 503 | 503 |
| 20 | 16 | 35 | 56 | 115 | 219 | 504 | 504 |
| 21 | 16 | 36 | 57 | 116 | 219 | 504 | 504 |
| 22 | 18 | 36 | 57 | 116 | 220 | 504 | 504 |
| 23 | 18 | 36 | 57 | 116 | 220 | 505 | 505 |
| 24 | 19 | 36 | 57 | 116 | 220 | 505 | 505 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 25 | 20 | 36 | 58 | 116 | 220 | 505 | 505 |
| 26 | 20 | 37 | 58 | 116 | 220 | 505 | 505 |
| 27 | 21 | 37 | 58 | 116 | 220 | 505 | 505 |
| 28 | 21 | 37 | 58 | 116 | 220 | 505 | 505 |
| 29 | 22 | 37 | 58 | 116 | 220 | 505 | 505 |
| 30 | 23 | 37 | 58 | 116 | 220 | 505 | 505 |

2.29. Won południowokoreański

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 35 | 48 | 71 | 138 | 253 | 537 | 1 248 |
| 2 | 35 | 48 | 71 | 139 | 253 | 538 | 1 005 |
| 3 | 36 | 50 | 71 | 133 | 249 | 533 | 820 |
| 4 | 36 | 51 | 73 | 134 | 247 | 531 | 679 |
| 5 | 36 | 52 | 77 | 136 | 246 | 530 | 571 |
| 6 | 38 | 55 | 82 | 142 | 247 | 531 | 531 |
| 7 | 36 | 54 | 80 | 141 | 243 | 528 | 528 |
| 8 | 39 | 58 | 83 | 143 | 246 | 531 | 531 |
| 9 | 39 | 58 | 82 | 141 | 245 | 530 | 530 |
| 10 | 34 | 54 | 77 | 136 | 240 | 525 | 525 |
| 11 | 30 | 51 | 74 | 132 | 236 | 521 | 521 |
| 12 | 28 | 49 | 71 | 129 | 233 | 518 | 518 |
| 13 | 26 | 47 | 68 | 127 | 231 | 516 | 516 |
| 14 | 24 | 45 | 66 | 125 | 229 | 514 | 514 |
| 15 | 23 | 44 | 65 | 124 | 228 | 512 | 512 |
| 16 | 21 | 43 | 64 | 122 | 226 | 511 | 511 |
| 17 | 21 | 42 | 63 | 122 | 226 | 510 | 510 |
| 18 | 20 | 41 | 62 | 121 | 225 | 510 | 510 |
| 19 | 20 | 41 | 62 | 121 | 225 | 509 | 509 |
| 20 | 20 | 41 | 62 | 121 | 225 | 509 | 509 |
| 21 | 20 | 41 | 62 | 121 | 225 | 509 | 509 |
| 22 | 20 | 41 | 62 | 121 | 225 | 509 | 509 |
| 23 | 20 | 41 | 62 | 121 | 224 | 509 | 509 |
| 24 | 20 | 41 | 62 | 120 | 224 | 509 | 509 |
| 25 | 20 | 41 | 62 | 120 | 224 | 509 | 509 |
| 26 | 20 | 40 | 61 | 120 | 224 | 509 | 509 |
| 27 | 21 | 40 | 61 | 120 | 224 | 509 | 509 |
| 28 | 21 | 40 | 61 | 120 | 224 | 508 | 508 |
| 29 | 22 | 40 | 61 | 120 | 224 | 508 | 508 |
| 30 | 23 | 40 | 61 | 120 | 223 | 508 | 508 |

2.30. Lira turecka

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 210 | 223 | 246 | 314 | 428 | 713 | 1 423 |
| 2 | 207 | 220 | 243 | 310 | 425 | 709 | 1 160 |
| 3 | 204 | 217 | 239 | 300 | 417 | 701 | 959 |
| 4 | 200 | 215 | 238 | 298 | 411 | 696 | 803 |
| 5 | 197 | 213 | 238 | 297 | 406 | 691 | 691 |
| 6 | 193 | 210 | 236 | 296 | 401 | 686 | 686 |
| 7 | 190 | 208 | 234 | 295 | 397 | 682 | 682 |
| 8 | 185 | 204 | 229 | 289 | 393 | 677 | 677 |
| 9 | 182 | 201 | 225 | 284 | 388 | 673 | 673 |
| 10 | 178 | 198 | 221 | 280 | 384 | 669 | 669 |
| 11 | 174 | 195 | 217 | 276 | 380 | 665 | 665 |
| 12 | 171 | 192 | 213 | 272 | 376 | 661 | 661 |
| 13 | 167 | 188 | 209 | 268 | 372 | 657 | 657 |
| 14 | 163 | 185 | 206 | 264 | 368 | 653 | 653 |
| 15 | 160 | 181 | 202 | 261 | 365 | 649 | 649 |
| 16 | 156 | 177 | 198 | 257 | 361 | 646 | 646 |
| 17 | 153 | 174 | 195 | 254 | 358 | 642 | 642 |
| 18 | 150 | 171 | 192 | 251 | 355 | 639 | 639 |
| 19 | 147 | 168 | 189 | 248 | 352 | 636 | 636 |
| 20 | 144 | 165 | 186 | 245 | 349 | 633 | 633 |
| 21 | 141 | 162 | 183 | 242 | 346 | 631 | 631 |
| 22 | 138 | 159 | 180 | 239 | 343 | 628 | 628 |
| 23 | 135 | 156 | 177 | 236 | 340 | 625 | 625 |
| 24 | 132 | 154 | 175 | 233 | 337 | 622 | 622 |
| 25 | 130 | 151 | 172 | 231 | 334 | 619 | 619 |
| 26 | 127 | 148 | 169 | 228 | 332 | 616 | 616 |
| 27 | 124 | 146 | 167 | 225 | 329 | 614 | 614 |
| 28 | 122 | 143 | 164 | 223 | 327 | 611 | 611 |
| 29 | 119 | 141 | 162 | 220 | 324 | 609 | 609 |
| 30 | 117 | 138 | 159 | 218 | 322 | 607 | 607 |

2.31. Dolar amerykański

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 8 | 25 | 47 | 100 | 235 | 519 | 1 278 |
| 2 | 8 | 25 | 47 | 100 | 235 | 519 | 1 024 |
| 3 | 10 | 28 | 50 | 96 | 233 | 517 | 832 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 4 | 12 | 33 | 54 | 95 | 233 | 517 | 687 |
| 5 | 16 | 38 | 59 | 97 | 233 | 518 | 577 |
| 6 | 18 | 42 | 63 | 95 | 234 | 519 | 519 |
| 7 | 19 | 44 | 63 | 90 | 234 | 519 | 519 |
| 8 | 18 | 43 | 62 | 89 | 234 | 519 | 519 |
| 9 | 19 | 45 | 65 | 92 | 234 | 519 | 519 |
| 10 | 21 | 48 | 67 | 96 | 234 | 519 | 519 |
| 11 | 23 | 50 | 68 | 99 | 234 | 519 | 519 |
| 12 | 24 | 52 | 70 | 99 | 234 | 519 | 519 |
| 13 | 26 | 54 | 70 | 100 | 234 | 519 | 519 |
| 14 | 26 | 55 | 71 | 100 | 234 | 519 | 519 |
| 15 | 26 | 55 | 71 | 100 | 234 | 519 | 519 |
| 16 | 26 | 55 | 71 | 100 | 234 | 519 | 519 |
| 17 | 26 | 55 | 71 | 100 | 234 | 519 | 519 |
| 18 | 26 | 55 | 71 | 100 | 234 | 519 | 519 |
| 19 | 26 | 55 | 71 | 100 | 234 | 519 | 519 |
| 20 | 26 | 55 | 71 | 100 | 234 | 519 | 519 |
| 21 | 26 | 55 | 71 | 100 | 235 | 519 | 519 |
| 22 | 26 | 55 | 71 | 100 | 235 | 519 | 519 |
| 23 | 26 | 55 | 71 | 100 | 234 | 519 | 519 |
| 24 | 26 | 55 | 71 | 100 | 234 | 519 | 519 |
| 25 | 26 | 55 | 71 | 100 | 234 | 519 | 519 |
| 26 | 26 | 55 | 71 | 100 | 234 | 518 | 518 |
| 27 | 26 | 55 | 71 | 100 | 233 | 518 | 518 |
| 28 | 26 | 55 | 71 | 100 | 233 | 518 | 518 |
| 29 | 26 | 55 | 71 | 100 | 233 | 517 | 517 |
| 30 | 26 | 55 | 71 | 100 | 232 | 517 | 517 |

2.32. Jen

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 0 | 4 | 14 | 82 | 196 | 481 | 1 177 |
| 2 | 1 | 5 | 13 | 80 | 195 | 479 | 950 |
| 3 | 2 | 5 | 13 | 74 | 190 | 475 | 776 |
| 4 | 2 | 6 | 15 | 75 | 188 | 473 | 644 |
| 5 | 4 | 6 | 19 | 78 | 187 | 472 | 542 |
| 6 | 5 | 7 | 22 | 82 | 187 | 472 | 472 |
| 7 | 5 | 9 | 23 | 84 | 187 | 471 | 471 |
| 8 | 7 | 9 | 23 | 83 | 186 | 471 | 471 |
| 9 | 7 | 10 | 23 | 83 | 186 | 471 | 471 |
| 10 | 8 | 10 | 24 | 83 | 187 | 471 | 471 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 11 | 9 | 11 | 24 | 83 | 187 | 471 | 471 |
| 12 | 9 | 11 | 24 | 83 | 187 | 471 | 471 |
| 13 | 10 | 13 | 24 | 83 | 187 | 472 | 472 |
| 14 | 11 | 14 | 25 | 83 | 187 | 472 | 472 |
| 15 | 12 | 14 | 25 | 84 | 188 | 472 | 472 |
| 16 | 13 | 15 | 26 | 84 | 188 | 472 | 472 |
| 17 | 13 | 15 | 27 | 84 | 188 | 473 | 473 |
| 18 | 14 | 17 | 28 | 85 | 189 | 473 | 473 |
| 19 | 15 | 17 | 29 | 85 | 189 | 474 | 474 |
| 20 | 15 | 18 | 30 | 86 | 190 | 474 | 474 |
| 21 | 16 | 18 | 32 | 86 | 190 | 475 | 475 |
| 22 | 16 | 19 | 33 | 87 | 191 | 475 | 475 |
| 23 | 18 | 20 | 34 | 87 | 191 | 475 | 475 |
| 24 | 19 | 21 | 35 | 87 | 191 | 476 | 476 |
| 25 | 19 | 22 | 36 | 87 | 191 | 476 | 476 |
| 26 | 20 | 22 | 37 | 87 | 191 | 476 | 476 |
| 27 | 20 | 23 | 38 | 87 | 191 | 475 | 475 |
| 28 | 21 | 23 | 40 | 87 | 191 | 475 | 475 |
| 29 | 21 | 24 | 41 | 87 | 191 | 475 | 475 |
| 30 | 22 | 24 | 42 | 87 | 191 | 475 | 475 |

3. INNE EKSPozyCJE

3.1. Euro

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 2 | 14 | 20 | 41 | 158 | 306 | 3 148 |
| 2 | 2 | 14 | 20 | 41 | 158 | 347 | 2 358 |
| 3 | 1 | 14 | 22 | 46 | 153 | 361 | 1 785 |
| 4 | 1 | 15 | 25 | 50 | 150 | 361 | 1 382 |
| 5 | 2 | 17 | 29 | 52 | 150 | 352 | 1 096 |
| 6 | 4 | 20 | 31 | 55 | 150 | 338 | 889 |
| 7 | 5 | 22 | 33 | 57 | 150 | 322 | 735 |
| 8 | 6 | 23 | 34 | 59 | 150 | 305 | 618 |
| 9 | 6 | 24 | 35 | 62 | 150 | 288 | 526 |
| 10 | 6 | 25 | 37 | 64 | 150 | 271 | 453 |
| 11 | 7 | 25 | 38 | 65 | 150 | 254 | 393 |
| 12 | 7 | 25 | 38 | 65 | 150 | 243 | 344 |
| 13 | 7 | 26 | 38 | 65 | 150 | 243 | 303 |
| 14 | 7 | 26 | 38 | 65 | 150 | 243 | 268 |
| 15 | 7 | 26 | 40 | 65 | 150 | 243 | 243 |
| 16 | 7 | 26 | 42 | 65 | 150 | 243 | 243 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 17 | 7 | 26 | 45 | 65 | 150 | 243 | 243 |
| 18 | 7 | 26 | 47 | 65 | 150 | 243 | 243 |
| 19 | 7 | 26 | 49 | 65 | 150 | 243 | 243 |
| 20 | 8 | 26 | 52 | 65 | 150 | 243 | 243 |
| 21 | 8 | 26 | 54 | 65 | 150 | 243 | 243 |
| 22 | 9 | 26 | 56 | 65 | 150 | 243 | 243 |
| 23 | 9 | 26 | 59 | 65 | 150 | 243 | 243 |
| 24 | 9 | 26 | 61 | 65 | 150 | 243 | 243 |
| 25 | 10 | 26 | 64 | 65 | 150 | 243 | 243 |
| 26 | 10 | 26 | 66 | 67 | 150 | 243 | 243 |
| 27 | 11 | 26 | 69 | 68 | 150 | 243 | 243 |
| 28 | 11 | 26 | 71 | 70 | 150 | 243 | 243 |
| 29 | 11 | 26 | 74 | 72 | 150 | 243 | 243 |
| 30 | 12 | 26 | 76 | 73 | 150 | 243 | 243 |

3.2. Korona czeska

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 14 | 26 | 32 | 53 | 170 | 318 | 3 284 |
| 2 | 15 | 27 | 34 | 55 | 171 | 357 | 2 437 |
| 3 | 15 | 27 | 36 | 59 | 166 | 370 | 1 837 |
| 4 | 14 | 28 | 38 | 63 | 163 | 368 | 1 419 |
| 5 | 15 | 29 | 41 | 64 | 162 | 359 | 1 124 |
| 6 | 15 | 31 | 42 | 66 | 162 | 345 | 911 |
| 7 | 16 | 33 | 43 | 67 | 161 | 328 | 753 |
| 8 | 15 | 33 | 44 | 69 | 160 | 311 | 632 |
| 9 | 15 | 33 | 45 | 71 | 160 | 293 | 538 |
| 10 | 15 | 33 | 46 | 73 | 159 | 276 | 463 |
| 11 | 15 | 33 | 46 | 73 | 158 | 259 | 402 |
| 12 | 14 | 33 | 45 | 73 | 158 | 251 | 352 |
| 13 | 14 | 32 | 45 | 72 | 157 | 250 | 310 |
| 14 | 13 | 32 | 44 | 71 | 157 | 250 | 274 |
| 15 | 13 | 31 | 44 | 71 | 156 | 249 | 249 |
| 16 | 12 | 31 | 43 | 71 | 156 | 249 | 249 |
| 17 | 12 | 31 | 45 | 71 | 156 | 249 | 249 |
| 18 | 12 | 31 | 48 | 70 | 156 | 249 | 249 |
| 19 | 12 | 31 | 51 | 71 | 156 | 249 | 249 |
| 20 | 13 | 31 | 52 | 71 | 156 | 249 | 249 |
| 21 | 13 | 32 | 55 | 71 | 156 | 249 | 249 |
| 22 | 13 | 32 | 58 | 71 | 157 | 250 | 250 |
| 23 | 13 | 32 | 60 | 71 | 157 | 250 | 250 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 24 | 13 | 32 | 63 | 71 | 157 | 250 | 250 |
| 25 | 13 | 32 | 65 | 71 | 157 | 250 | 250 |
| 26 | 13 | 32 | 68 | 71 | 157 | 250 | 250 |
| 27 | 13 | 32 | 70 | 71 | 157 | 250 | 250 |
| 28 | 13 | 32 | 73 | 71 | 156 | 249 | 249 |
| 29 | 13 | 31 | 75 | 73 | 156 | 249 | 249 |
| 30 | 13 | 31 | 77 | 75 | 156 | 249 | 249 |

3.3. Korona duńska

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 1 | 13 | 20 | 41 | 157 | 306 | 3 148 |
| 2 | 1 | 13 | 20 | 41 | 157 | 347 | 2 358 |
| 3 | 1 | 14 | 22 | 46 | 152 | 361 | 1 785 |
| 4 | 1 | 15 | 25 | 50 | 150 | 361 | 1 382 |
| 5 | 2 | 17 | 28 | 52 | 150 | 352 | 1 096 |
| 6 | 4 | 20 | 31 | 55 | 150 | 338 | 889 |
| 7 | 5 | 22 | 32 | 57 | 150 | 322 | 735 |
| 8 | 5 | 23 | 34 | 59 | 150 | 305 | 618 |
| 9 | 6 | 24 | 35 | 62 | 150 | 288 | 526 |
| 10 | 6 | 25 | 37 | 64 | 150 | 271 | 453 |
| 11 | 7 | 25 | 37 | 65 | 150 | 254 | 393 |
| 12 | 7 | 25 | 38 | 65 | 150 | 243 | 344 |
| 13 | 7 | 25 | 38 | 65 | 150 | 243 | 303 |
| 14 | 7 | 25 | 38 | 65 | 150 | 243 | 268 |
| 15 | 7 | 25 | 40 | 65 | 150 | 243 | 243 |
| 16 | 7 | 25 | 42 | 65 | 150 | 243 | 243 |
| 17 | 7 | 25 | 45 | 65 | 150 | 243 | 243 |
| 18 | 7 | 25 | 47 | 65 | 150 | 243 | 243 |
| 19 | 7 | 25 | 49 | 65 | 150 | 243 | 243 |
| 20 | 8 | 25 | 52 | 65 | 150 | 243 | 243 |
| 21 | 8 | 25 | 54 | 65 | 150 | 243 | 243 |
| 22 | 9 | 25 | 56 | 65 | 150 | 243 | 243 |
| 23 | 9 | 25 | 59 | 65 | 150 | 243 | 243 |
| 24 | 9 | 25 | 61 | 65 | 150 | 243 | 243 |
| 25 | 10 | 25 | 64 | 65 | 150 | 243 | 243 |
| 26 | 10 | 25 | 66 | 67 | 150 | 243 | 243 |
| 27 | 11 | 25 | 69 | 68 | 150 | 243 | 243 |
| 28 | 11 | 25 | 71 | 70 | 150 | 243 | 243 |
| 29 | 11 | 25 | 74 | 72 | 150 | 243 | 243 |
| 30 | 12 | 26 | 76 | 73 | 150 | 243 | 243 |

3.4. Forint

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 75 | 87 | 94 | 115 | 231 | 333 | 3 461 |
| 2 | 72 | 84 | 90 | 111 | 228 | 376 | 2 581 |
| 3 | 73 | 86 | 95 | 118 | 225 | 390 | 1 947 |
| 4 | 72 | 85 | 95 | 120 | 220 | 388 | 1 501 |
| 5 | 71 | 85 | 97 | 120 | 218 | 377 | 1 186 |
| 6 | 70 | 86 | 97 | 122 | 217 | 362 | 959 |
| 7 | 70 | 87 | 97 | 122 | 215 | 344 | 791 |
| 8 | 69 | 87 | 97 | 123 | 214 | 325 | 663 |
| 9 | 69 | 87 | 98 | 125 | 213 | 306 | 564 |
| 10 | 66 | 84 | 96 | 123 | 210 | 303 | 485 |
| 11 | 64 | 82 | 95 | 122 | 208 | 301 | 421 |
| 12 | 63 | 81 | 94 | 121 | 206 | 299 | 368 |
| 13 | 62 | 81 | 93 | 120 | 206 | 299 | 324 |
| 14 | 62 | 80 | 93 | 120 | 205 | 298 | 298 |
| 15 | 62 | 80 | 93 | 120 | 205 | 298 | 298 |
| 16 | 61 | 80 | 92 | 119 | 205 | 298 | 298 |
| 17 | 61 | 79 | 92 | 119 | 204 | 297 | 297 |
| 18 | 60 | 79 | 91 | 118 | 204 | 297 | 297 |
| 19 | 60 | 78 | 91 | 118 | 203 | 296 | 296 |
| 20 | 59 | 78 | 90 | 117 | 203 | 296 | 296 |
| 21 | 58 | 77 | 89 | 117 | 202 | 295 | 295 |
| 22 | 58 | 76 | 89 | 116 | 201 | 294 | 294 |
| 23 | 57 | 75 | 88 | 115 | 200 | 293 | 293 |
| 24 | 56 | 74 | 87 | 114 | 199 | 292 | 292 |
| 25 | 55 | 73 | 86 | 113 | 198 | 291 | 291 |
| 26 | 54 | 72 | 85 | 112 | 197 | 290 | 290 |
| 27 | 53 | 71 | 84 | 111 | 196 | 289 | 289 |
| 28 | 52 | 70 | 83 | 110 | 195 | 288 | 288 |
| 29 | 51 | 69 | 82 | 109 | 194 | 287 | 287 |
| 30 | 50 | 68 | 80 | 108 | 193 | 286 | 286 |

3.5. Korona szwedzka

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 6 | 18 | 24 | 45 | 162 | 306 | 3 156 |
| 2 | 7 | 19 | 26 | 47 | 163 | 348 | 2 364 |
| 3 | 8 | 21 | 29 | 53 | 159 | 362 | 1 790 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-------|
| 4 | 9 | 22 | 32 | 57 | 157 | 361 | 1 385 |
| 5 | 10 | 25 | 36 | 59 | 158 | 352 | 1 098 |
| 6 | 11 | 27 | 38 | 62 | 158 | 339 | 891 |
| 7 | 12 | 29 | 40 | 64 | 157 | 323 | 737 |
| 8 | 12 | 30 | 40 | 66 | 157 | 306 | 619 |
| 9 | 12 | 30 | 42 | 68 | 157 | 288 | 527 |
| 10 | 12 | 31 | 43 | 70 | 156 | 271 | 453 |
| 11 | 12 | 31 | 43 | 71 | 156 | 255 | 394 |
| 12 | 13 | 31 | 44 | 71 | 156 | 249 | 345 |
| 13 | 13 | 31 | 44 | 71 | 156 | 249 | 304 |
| 14 | 13 | 31 | 44 | 71 | 156 | 249 | 269 |
| 15 | 13 | 31 | 44 | 71 | 156 | 249 | 249 |
| 16 | 13 | 31 | 44 | 71 | 156 | 249 | 249 |
| 17 | 13 | 32 | 45 | 71 | 156 | 249 | 249 |
| 18 | 13 | 32 | 47 | 71 | 157 | 250 | 250 |
| 19 | 14 | 32 | 49 | 72 | 157 | 250 | 250 |
| 20 | 14 | 33 | 52 | 72 | 157 | 250 | 250 |
| 21 | 14 | 33 | 55 | 73 | 158 | 251 | 251 |
| 22 | 15 | 33 | 56 | 73 | 158 | 251 | 251 |
| 23 | 15 | 33 | 59 | 73 | 158 | 251 | 251 |
| 24 | 15 | 33 | 61 | 73 | 158 | 251 | 251 |
| 25 | 15 | 33 | 64 | 73 | 158 | 251 | 251 |
| 26 | 15 | 33 | 66 | 73 | 158 | 251 | 251 |
| 27 | 15 | 33 | 69 | 73 | 158 | 251 | 251 |
| 28 | 15 | 33 | 71 | 73 | 158 | 251 | 251 |
| 29 | 15 | 33 | 74 | 73 | 158 | 251 | 251 |
| 30 | 14 | 33 | 76 | 75 | 158 | 251 | 251 |

3.6. Lew

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 1 | 13 | 19 | 40 | 157 | 305 | 3 146 |
| 2 | 1 | 13 | 19 | 40 | 157 | 346 | 2 356 |
| 3 | 1 | 13 | 22 | 45 | 152 | 361 | 1 784 |
| 4 | 1 | 14 | 24 | 49 | 149 | 360 | 1 381 |
| 5 | 2 | 16 | 28 | 51 | 149 | 352 | 1 095 |
| 6 | 3 | 19 | 30 | 54 | 149 | 338 | 889 |
| 7 | 5 | 21 | 32 | 56 | 149 | 322 | 735 |
| 8 | 5 | 22 | 33 | 59 | 149 | 305 | 617 |
| 9 | 5 | 23 | 35 | 61 | 149 | 288 | 526 |
| 10 | 6 | 24 | 36 | 63 | 149 | 271 | 453 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 11 | 6 | 24 | 37 | 64 | 149 | 254 | 393 |
| 12 | 6 | 24 | 37 | 64 | 149 | 242 | 344 |
| 13 | 6 | 25 | 37 | 64 | 149 | 242 | 303 |
| 14 | 6 | 25 | 37 | 64 | 149 | 242 | 268 |
| 15 | 6 | 25 | 40 | 64 | 149 | 242 | 242 |
| 16 | 6 | 25 | 42 | 64 | 149 | 242 | 242 |
| 17 | 6 | 25 | 45 | 64 | 149 | 242 | 242 |
| 18 | 6 | 25 | 47 | 64 | 149 | 242 | 242 |
| 19 | 7 | 25 | 49 | 64 | 149 | 242 | 242 |
| 20 | 8 | 25 | 52 | 64 | 149 | 242 | 242 |
| 21 | 8 | 25 | 54 | 64 | 149 | 242 | 242 |
| 22 | 9 | 25 | 56 | 64 | 149 | 242 | 242 |
| 23 | 9 | 25 | 59 | 64 | 149 | 242 | 242 |
| 24 | 9 | 25 | 61 | 64 | 150 | 243 | 243 |
| 25 | 10 | 25 | 64 | 65 | 150 | 243 | 243 |
| 26 | 10 | 25 | 66 | 67 | 150 | 243 | 243 |
| 27 | 11 | 25 | 69 | 68 | 150 | 243 | 243 |
| 28 | 11 | 25 | 71 | 70 | 150 | 243 | 243 |
| 29 | 11 | 25 | 74 | 72 | 150 | 243 | 243 |
| 30 | 12 | 26 | 76 | 73 | 150 | 243 | 243 |

3.7. Funt szterling

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 0 | 10 | 21 | 44 | 176 | 315 | 3 253 |
| 2 | 0 | 10 | 21 | 44 | 176 | 358 | 2 441 |
| 3 | 1 | 10 | 23 | 49 | 171 | 373 | 1 848 |
| 4 | 1 | 13 | 26 | 54 | 168 | 372 | 1 429 |
| 5 | 2 | 16 | 28 | 58 | 167 | 362 | 1 132 |
| 6 | 2 | 18 | 33 | 59 | 165 | 348 | 917 |
| 7 | 4 | 21 | 36 | 60 | 164 | 331 | 757 |
| 8 | 6 | 24 | 37 | 59 | 163 | 313 | 635 |
| 9 | 9 | 31 | 42 | 59 | 162 | 295 | 540 |
| 10 | 11 | 34 | 42 | 58 | 161 | 277 | 465 |
| 11 | 10 | 33 | 42 | 57 | 161 | 260 | 403 |
| 12 | 9 | 32 | 42 | 57 | 160 | 253 | 353 |
| 13 | 8 | 31 | 42 | 58 | 159 | 252 | 310 |
| 14 | 8 | 31 | 43 | 58 | 158 | 251 | 275 |
| 15 | 9 | 31 | 43 | 58 | 158 | 251 | 251 |
| 16 | 9 | 31 | 44 | 58 | 156 | 249 | 249 |
| 17 | 9 | 31 | 45 | 58 | 156 | 249 | 249 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 18 | 9 | 32 | 48 | 58 | 155 | 248 | 248 |
| 19 | 9 | 32 | 51 | 58 | 155 | 248 | 248 |
| 20 | 9 | 32 | 52 | 58 | 155 | 248 | 248 |
| 21 | 9 | 32 | 55 | 58 | 156 | 249 | 249 |
| 22 | 9 | 32 | 58 | 60 | 155 | 248 | 248 |
| 23 | 9 | 32 | 60 | 62 | 155 | 248 | 248 |
| 24 | 10 | 32 | 63 | 64 | 154 | 247 | 247 |
| 25 | 10 | 32 | 65 | 65 | 153 | 246 | 246 |
| 26 | 10 | 32 | 68 | 67 | 153 | 246 | 246 |
| 27 | 11 | 32 | 70 | 69 | 152 | 245 | 245 |
| 28 | 11 | 32 | 73 | 71 | 152 | 245 | 245 |
| 29 | 11 | 32 | 75 | 73 | 151 | 244 | 244 |
| 30 | 12 | 32 | 77 | 75 | 151 | 244 | 244 |

3.8. Lej rumuński

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 79 | 91 | 98 | 119 | 235 | 330 | 3 258 |
| 2 | 78 | 90 | 97 | 117 | 234 | 359 | 2 451 |
| 3 | 76 | 89 | 98 | 121 | 228 | 376 | 1 865 |
| 4 | 75 | 89 | 99 | 124 | 224 | 377 | 1 448 |
| 5 | 74 | 89 | 100 | 123 | 222 | 369 | 1 152 |
| 6 | 74 | 90 | 101 | 125 | 220 | 356 | 936 |
| 7 | 73 | 90 | 100 | 125 | 218 | 340 | 775 |
| 8 | 71 | 89 | 100 | 125 | 216 | 322 | 651 |
| 9 | 70 | 88 | 99 | 126 | 214 | 307 | 555 |
| 10 | 69 | 87 | 100 | 127 | 213 | 306 | 478 |
| 11 | 68 | 86 | 99 | 126 | 211 | 304 | 415 |
| 12 | 66 | 85 | 98 | 125 | 210 | 303 | 363 |
| 13 | 65 | 84 | 96 | 123 | 209 | 302 | 319 |
| 14 | 64 | 82 | 95 | 122 | 207 | 300 | 300 |
| 15 | 63 | 81 | 93 | 121 | 206 | 299 | 299 |
| 16 | 61 | 80 | 92 | 120 | 205 | 298 | 298 |
| 17 | 60 | 79 | 91 | 119 | 204 | 297 | 297 |
| 18 | 60 | 78 | 90 | 118 | 203 | 296 | 296 |
| 19 | 59 | 77 | 90 | 117 | 202 | 295 | 295 |
| 20 | 58 | 76 | 89 | 116 | 201 | 294 | 294 |
| 21 | 57 | 76 | 88 | 115 | 200 | 293 | 293 |
| 22 | 56 | 75 | 87 | 114 | 199 | 292 | 292 |
| 23 | 55 | 73 | 86 | 113 | 198 | 291 | 291 |

| | | | | | | | |
|----|----|----|----|-----|-----|-----|-----|
| 24 | 54 | 72 | 85 | 112 | 197 | 290 | 290 |
| 25 | 53 | 71 | 84 | 111 | 196 | 289 | 289 |
| 26 | 52 | 70 | 82 | 110 | 195 | 288 | 288 |
| 27 | 50 | 69 | 81 | 109 | 194 | 287 | 287 |
| 28 | 49 | 68 | 80 | 107 | 193 | 286 | 286 |
| 29 | 48 | 67 | 79 | 106 | 192 | 285 | 285 |
| 30 | 47 | 66 | 80 | 105 | 191 | 284 | 284 |

3.9. Złoty

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 52 | 64 | 71 | 92 | 208 | 314 | 3 247 |
| 2 | 52 | 64 | 70 | 91 | 207 | 357 | 2 433 |
| 3 | 51 | 64 | 72 | 95 | 202 | 372 | 1 845 |
| 4 | 50 | 64 | 74 | 99 | 199 | 373 | 1 431 |
| 5 | 50 | 64 | 76 | 99 | 198 | 364 | 1 136 |
| 6 | 50 | 65 | 77 | 101 | 196 | 350 | 923 |
| 7 | 50 | 67 | 77 | 101 | 195 | 334 | 764 |
| 8 | 49 | 66 | 77 | 103 | 194 | 317 | 642 |
| 9 | 48 | 66 | 77 | 104 | 192 | 299 | 547 |
| 10 | 47 | 65 | 78 | 105 | 191 | 284 | 471 |
| 11 | 47 | 65 | 78 | 105 | 190 | 283 | 409 |
| 12 | 46 | 65 | 77 | 104 | 189 | 282 | 358 |
| 13 | 45 | 64 | 76 | 104 | 189 | 282 | 315 |
| 14 | 45 | 63 | 76 | 103 | 188 | 281 | 281 |
| 15 | 44 | 63 | 75 | 102 | 188 | 281 | 281 |
| 16 | 43 | 62 | 74 | 102 | 187 | 280 | 280 |
| 17 | 43 | 62 | 74 | 101 | 186 | 279 | 279 |
| 18 | 42 | 61 | 73 | 101 | 186 | 279 | 279 |
| 19 | 42 | 61 | 73 | 100 | 185 | 278 | 278 |
| 20 | 42 | 60 | 73 | 100 | 185 | 278 | 278 |
| 21 | 42 | 60 | 72 | 100 | 185 | 278 | 278 |
| 22 | 41 | 60 | 72 | 99 | 184 | 277 | 277 |
| 23 | 41 | 59 | 71 | 99 | 184 | 277 | 277 |
| 24 | 40 | 58 | 71 | 98 | 183 | 276 | 276 |
| 25 | 39 | 58 | 70 | 97 | 183 | 276 | 276 |
| 26 | 38 | 57 | 69 | 97 | 182 | 275 | 275 |
| 27 | 38 | 56 | 71 | 96 | 181 | 274 | 274 |
| 28 | 37 | 56 | 74 | 95 | 180 | 273 | 273 |
| 29 | 36 | 55 | 76 | 94 | 180 | 273 | 273 |
| 30 | 36 | 54 | 79 | 94 | 179 | 272 | 272 |

3.10. Korona islandzka

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 86 | 98 | 105 | 126 | 242 | 337 | 3 399 |
| 2 | 86 | 98 | 104 | 125 | 242 | 370 | 2 537 |
| 3 | 84 | 97 | 105 | 129 | 235 | 385 | 1 916 |
| 4 | 83 | 97 | 107 | 131 | 232 | 383 | 1 479 |
| 5 | 83 | 98 | 109 | 132 | 231 | 373 | 1 170 |
| 6 | 84 | 100 | 111 | 135 | 230 | 358 | 947 |
| 7 | 85 | 102 | 112 | 137 | 230 | 340 | 781 |
| 8 | 85 | 102 | 113 | 139 | 230 | 323 | 655 |
| 9 | 86 | 103 | 115 | 142 | 230 | 323 | 556 |
| 10 | 86 | 104 | 117 | 144 | 230 | 323 | 478 |
| 11 | 86 | 104 | 117 | 144 | 230 | 323 | 414 |
| 12 | 85 | 104 | 116 | 144 | 229 | 322 | 362 |
| 13 | 84 | 103 | 115 | 143 | 228 | 321 | 321 |
| 14 | 83 | 102 | 114 | 142 | 227 | 320 | 320 |
| 15 | 82 | 101 | 113 | 140 | 226 | 319 | 319 |
| 16 | 81 | 100 | 112 | 139 | 225 | 318 | 318 |
| 17 | 80 | 99 | 111 | 138 | 224 | 317 | 317 |
| 18 | 79 | 98 | 110 | 137 | 223 | 316 | 316 |
| 19 | 78 | 97 | 109 | 136 | 222 | 315 | 315 |
| 20 | 77 | 96 | 108 | 135 | 220 | 313 | 313 |
| 21 | 76 | 94 | 107 | 134 | 219 | 312 | 312 |
| 22 | 74 | 93 | 105 | 133 | 218 | 311 | 311 |
| 23 | 73 | 92 | 104 | 131 | 216 | 309 | 309 |
| 24 | 72 | 90 | 102 | 130 | 215 | 308 | 308 |
| 25 | 70 | 89 | 101 | 128 | 213 | 306 | 306 |
| 26 | 68 | 87 | 99 | 127 | 212 | 305 | 305 |
| 27 | 67 | 85 | 98 | 125 | 210 | 303 | 303 |
| 28 | 65 | 84 | 96 | 124 | 209 | 302 | 302 |
| 29 | 64 | 83 | 95 | 122 | 207 | 300 | 300 |
| 30 | 62 | 81 | 93 | 121 | 206 | 299 | 299 |

3.11. Korona norweska

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 26 | 38 | 45 | 66 | 182 | 310 | 3 193 |
| 2 | 27 | 39 | 46 | 66 | 183 | 352 | 2 394 |
| 3 | 26 | 39 | 47 | 71 | 177 | 366 | 1 814 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-------|
| 4 | 25 | 39 | 49 | 74 | 174 | 366 | 1 404 |
| 5 | 25 | 40 | 52 | 75 | 173 | 357 | 1 113 |
| 6 | 26 | 42 | 53 | 77 | 173 | 343 | 903 |
| 7 | 27 | 44 | 54 | 78 | 172 | 327 | 746 |
| 8 | 26 | 44 | 55 | 80 | 171 | 310 | 627 |
| 9 | 26 | 44 | 55 | 82 | 170 | 292 | 534 |
| 10 | 26 | 44 | 56 | 83 | 170 | 275 | 459 |
| 11 | 25 | 44 | 56 | 84 | 169 | 262 | 399 |
| 12 | 25 | 43 | 56 | 83 | 168 | 261 | 349 |
| 13 | 24 | 43 | 55 | 82 | 168 | 261 | 307 |
| 14 | 24 | 42 | 55 | 82 | 167 | 260 | 272 |
| 15 | 23 | 42 | 54 | 81 | 167 | 260 | 260 |
| 16 | 23 | 41 | 53 | 81 | 166 | 259 | 259 |
| 17 | 22 | 41 | 53 | 80 | 166 | 259 | 259 |
| 18 | 22 | 41 | 53 | 80 | 165 | 258 | 258 |
| 19 | 22 | 40 | 53 | 80 | 165 | 258 | 258 |
| 20 | 22 | 41 | 53 | 80 | 165 | 258 | 258 |
| 21 | 22 | 41 | 55 | 80 | 166 | 259 | 259 |
| 22 | 22 | 41 | 57 | 80 | 165 | 258 | 258 |
| 23 | 22 | 40 | 60 | 80 | 165 | 258 | 258 |
| 24 | 22 | 40 | 63 | 80 | 165 | 258 | 258 |
| 25 | 21 | 40 | 64 | 80 | 165 | 258 | 258 |
| 26 | 21 | 40 | 67 | 79 | 165 | 258 | 258 |
| 27 | 21 | 39 | 69 | 79 | 164 | 257 | 257 |
| 28 | 20 | 39 | 71 | 79 | 164 | 257 | 257 |
| 29 | 20 | 39 | 75 | 78 | 164 | 257 | 257 |
| 30 | 20 | 38 | 77 | 78 | 163 | 256 | 256 |

3.12. Frank szwajcarski

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 0 | 0 | 4 | 23 | 139 | 297 | 3 050 |
| 2 | 0 | 1 | 6 | 23 | 140 | 337 | 2 287 |
| 3 | 1 | 1 | 9 | 28 | 135 | 352 | 1 736 |
| 4 | 1 | 3 | 12 | 32 | 133 | 353 | 1 346 |
| 5 | 1 | 4 | 15 | 35 | 133 | 344 | 1 069 |
| 6 | 2 | 4 | 17 | 38 | 133 | 331 | 868 |
| 7 | 2 | 6 | 20 | 40 | 133 | 316 | 719 |
| 8 | 2 | 7 | 21 | 42 | 133 | 299 | 604 |
| 9 | 4 | 7 | 24 | 45 | 133 | 283 | 515 |
| 10 | 4 | 9 | 27 | 47 | 133 | 266 | 443 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 11 | 4 | 9 | 29 | 48 | 134 | 250 | 385 |
| 12 | 4 | 10 | 32 | 47 | 133 | 234 | 337 |
| 13 | 5 | 11 | 34 | 48 | 134 | 227 | 297 |
| 14 | 5 | 11 | 37 | 48 | 133 | 226 | 263 |
| 15 | 6 | 13 | 39 | 47 | 132 | 225 | 234 |
| 16 | 6 | 13 | 41 | 46 | 131 | 224 | 224 |
| 17 | 6 | 15 | 44 | 49 | 131 | 224 | 224 |
| 18 | 6 | 15 | 46 | 50 | 132 | 225 | 225 |
| 19 | 7 | 16 | 48 | 52 | 132 | 225 | 225 |
| 20 | 7 | 17 | 51 | 54 | 132 | 225 | 225 |
| 21 | 8 | 18 | 53 | 57 | 133 | 226 | 226 |
| 22 | 9 | 18 | 56 | 58 | 133 | 226 | 226 |
| 23 | 9 | 20 | 58 | 60 | 133 | 226 | 226 |
| 24 | 9 | 20 | 60 | 62 | 132 | 225 | 225 |
| 25 | 10 | 22 | 63 | 63 | 132 | 225 | 225 |
| 26 | 10 | 22 | 65 | 65 | 134 | 225 | 225 |
| 27 | 10 | 23 | 68 | 67 | 135 | 225 | 225 |
| 28 | 11 | 24 | 70 | 69 | 137 | 225 | 225 |
| 29 | 11 | 25 | 72 | 71 | 137 | 225 | 225 |
| 30 | 12 | 26 | 75 | 73 | 139 | 225 | 225 |

3.13. Dolar australijski

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 39 | 51 | 58 | 79 | 195 | 309 | 3 186 |
| 2 | 39 | 52 | 58 | 79 | 195 | 351 | 2 389 |
| 3 | 39 | 52 | 60 | 84 | 190 | 366 | 1 811 |
| 4 | 38 | 52 | 62 | 87 | 187 | 366 | 1 403 |
| 5 | 39 | 53 | 65 | 88 | 187 | 357 | 1 114 |
| 6 | 39 | 55 | 66 | 90 | 186 | 344 | 905 |
| 7 | 40 | 57 | 67 | 92 | 185 | 328 | 749 |
| 8 | 39 | 57 | 68 | 93 | 184 | 311 | 630 |
| 9 | 39 | 57 | 68 | 95 | 183 | 294 | 537 |
| 10 | 39 | 57 | 69 | 96 | 183 | 277 | 462 |
| 11 | 38 | 57 | 69 | 96 | 182 | 275 | 401 |
| 12 | 38 | 56 | 69 | 96 | 181 | 274 | 351 |
| 13 | 37 | 56 | 68 | 95 | 181 | 274 | 310 |
| 14 | 37 | 55 | 68 | 95 | 180 | 273 | 274 |
| 15 | 36 | 55 | 67 | 94 | 179 | 272 | 272 |
| 16 | 35 | 54 | 66 | 93 | 179 | 272 | 272 |
| 17 | 35 | 53 | 66 | 93 | 178 | 271 | 271 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 18 | 34 | 53 | 65 | 93 | 178 | 271 | 271 |
| 19 | 34 | 53 | 65 | 92 | 177 | 270 | 270 |
| 20 | 34 | 52 | 65 | 92 | 177 | 270 | 270 |
| 21 | 34 | 52 | 64 | 92 | 177 | 270 | 270 |
| 22 | 33 | 52 | 64 | 91 | 176 | 269 | 269 |
| 23 | 32 | 51 | 63 | 91 | 176 | 269 | 269 |
| 24 | 32 | 50 | 63 | 90 | 175 | 268 | 268 |
| 25 | 31 | 50 | 65 | 89 | 175 | 268 | 268 |
| 26 | 30 | 49 | 68 | 89 | 174 | 267 | 267 |
| 27 | 30 | 48 | 70 | 88 | 173 | 266 | 266 |
| 28 | 29 | 47 | 73 | 87 | 172 | 265 | 265 |
| 29 | 28 | 47 | 75 | 86 | 172 | 265 | 265 |
| 30 | 27 | 46 | 77 | 86 | 171 | 264 | 264 |

3.14. Bat

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 12 | 24 | 30 | 51 | 168 | 297 | 3 048 |
| 2 | 15 | 27 | 34 | 55 | 171 | 338 | 2 291 |
| 3 | 18 | 31 | 39 | 63 | 169 | 353 | 1 741 |
| 4 | 20 | 34 | 44 | 69 | 169 | 354 | 1 351 |
| 5 | 23 | 37 | 49 | 72 | 171 | 346 | 1 074 |
| 6 | 23 | 38 | 49 | 74 | 169 | 333 | 873 |
| 7 | 27 | 44 | 55 | 79 | 172 | 318 | 723 |
| 8 | 27 | 44 | 55 | 80 | 171 | 302 | 609 |
| 9 | 28 | 46 | 57 | 84 | 172 | 285 | 519 |
| 10 | 29 | 48 | 60 | 87 | 173 | 269 | 447 |
| 11 | 31 | 49 | 62 | 89 | 174 | 267 | 389 |
| 12 | 31 | 50 | 62 | 90 | 175 | 268 | 341 |
| 13 | 32 | 50 | 63 | 90 | 175 | 268 | 300 |
| 14 | 32 | 51 | 63 | 90 | 176 | 269 | 269 |
| 15 | 32 | 51 | 63 | 91 | 176 | 269 | 269 |
| 16 | 32 | 51 | 63 | 90 | 176 | 269 | 269 |
| 17 | 32 | 51 | 63 | 91 | 176 | 269 | 269 |
| 18 | 32 | 50 | 63 | 90 | 175 | 268 | 268 |
| 19 | 32 | 50 | 63 | 90 | 175 | 268 | 268 |
| 20 | 32 | 50 | 63 | 90 | 175 | 268 | 268 |
| 21 | 32 | 50 | 63 | 90 | 175 | 268 | 268 |
| 22 | 31 | 50 | 62 | 90 | 175 | 268 | 268 |
| 23 | 31 | 50 | 62 | 89 | 175 | 268 | 268 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 24 | 31 | 49 | 62 | 89 | 174 | 267 | 267 |
| 25 | 30 | 49 | 64 | 89 | 174 | 267 | 267 |
| 26 | 30 | 48 | 66 | 88 | 173 | 266 | 266 |
| 27 | 29 | 48 | 69 | 88 | 173 | 266 | 266 |
| 28 | 29 | 47 | 71 | 87 | 172 | 265 | 265 |
| 29 | 28 | 47 | 74 | 86 | 172 | 265 | 265 |
| 30 | 28 | 46 | 76 | 86 | 171 | 264 | 264 |

3.15. Dolar kanadyjski

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 14 | 26 | 32 | 53 | 170 | 311 | 3 210 |
| 2 | 15 | 27 | 33 | 54 | 170 | 353 | 2 403 |
| 3 | 15 | 28 | 36 | 60 | 166 | 367 | 1 816 |
| 4 | 15 | 29 | 39 | 64 | 164 | 365 | 1 403 |
| 5 | 16 | 31 | 42 | 66 | 164 | 356 | 1 112 |
| 6 | 18 | 34 | 45 | 69 | 164 | 342 | 901 |
| 7 | 19 | 36 | 46 | 71 | 164 | 326 | 745 |
| 8 | 19 | 37 | 48 | 73 | 164 | 309 | 626 |
| 9 | 20 | 38 | 49 | 76 | 164 | 291 | 533 |
| 10 | 20 | 39 | 51 | 78 | 164 | 274 | 459 |
| 11 | 21 | 39 | 52 | 79 | 164 | 257 | 398 |
| 12 | 21 | 39 | 52 | 79 | 164 | 257 | 348 |
| 13 | 21 | 39 | 52 | 79 | 164 | 257 | 307 |
| 14 | 21 | 39 | 52 | 79 | 164 | 257 | 271 |
| 15 | 21 | 40 | 52 | 79 | 164 | 257 | 257 |
| 16 | 21 | 39 | 52 | 79 | 164 | 257 | 257 |
| 17 | 21 | 39 | 52 | 79 | 164 | 257 | 257 |
| 18 | 21 | 39 | 52 | 79 | 164 | 257 | 257 |
| 19 | 21 | 39 | 52 | 79 | 164 | 257 | 257 |
| 20 | 21 | 39 | 52 | 79 | 164 | 257 | 257 |
| 21 | 21 | 39 | 55 | 79 | 164 | 257 | 257 |
| 22 | 20 | 39 | 57 | 79 | 164 | 257 | 257 |
| 23 | 20 | 39 | 60 | 78 | 163 | 256 | 256 |
| 24 | 20 | 38 | 61 | 78 | 163 | 256 | 256 |
| 25 | 19 | 38 | 64 | 77 | 162 | 255 | 255 |
| 26 | 19 | 37 | 66 | 77 | 162 | 255 | 255 |
| 27 | 18 | 37 | 69 | 76 | 162 | 255 | 255 |
| 28 | 18 | 36 | 71 | 76 | 161 | 254 | 254 |
| 29 | 17 | 36 | 74 | 75 | 161 | 254 | 254 |
| 30 | 17 | 36 | 76 | 75 | 160 | 253 | 253 |

3.16. **Peso chilijskie**

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 48 | 60 | 67 | 88 | 204 | 321 | 3 323 |
| 2 | 50 | 62 | 69 | 90 | 206 | 360 | 2 460 |
| 3 | 52 | 65 | 73 | 97 | 204 | 373 | 1 857 |
| 4 | 53 | 67 | 77 | 102 | 202 | 373 | 1 437 |
| 5 | 55 | 70 | 81 | 104 | 203 | 364 | 1 140 |
| 6 | 57 | 73 | 84 | 108 | 203 | 350 | 925 |
| 7 | 58 | 75 | 86 | 110 | 203 | 334 | 765 |
| 8 | 58 | 76 | 87 | 112 | 203 | 316 | 643 |
| 9 | 59 | 76 | 88 | 115 | 203 | 298 | 547 |
| 10 | 59 | 77 | 90 | 117 | 203 | 296 | 471 |
| 11 | 59 | 77 | 90 | 117 | 203 | 296 | 409 |
| 12 | 59 | 77 | 90 | 117 | 202 | 295 | 357 |
| 13 | 58 | 77 | 89 | 116 | 201 | 294 | 315 |
| 14 | 57 | 76 | 88 | 115 | 201 | 294 | 294 |
| 15 | 56 | 75 | 87 | 115 | 200 | 293 | 293 |
| 16 | 56 | 74 | 87 | 114 | 199 | 292 | 292 |
| 17 | 55 | 74 | 86 | 113 | 199 | 292 | 292 |
| 18 | 55 | 73 | 86 | 113 | 198 | 291 | 291 |
| 19 | 54 | 73 | 85 | 112 | 197 | 290 | 290 |
| 20 | 53 | 72 | 84 | 112 | 197 | 290 | 290 |
| 21 | 53 | 71 | 84 | 111 | 196 | 289 | 289 |
| 22 | 52 | 71 | 83 | 110 | 195 | 288 | 288 |
| 23 | 51 | 70 | 82 | 109 | 194 | 287 | 287 |
| 24 | 50 | 69 | 81 | 108 | 194 | 287 | 287 |
| 25 | 49 | 68 | 80 | 107 | 193 | 286 | 286 |
| 26 | 48 | 67 | 79 | 106 | 192 | 285 | 285 |
| 27 | 47 | 66 | 78 | 106 | 191 | 284 | 284 |
| 28 | 46 | 65 | 77 | 105 | 190 | 283 | 283 |
| 29 | 46 | 64 | 76 | 104 | 189 | 282 | 282 |
| 30 | 45 | 63 | 79 | 103 | 188 | 281 | 281 |

3.17. **Peso kolumbijskie**

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 79 | 91 | 98 | 119 | 235 | 332 | 3 447 |
| 2 | 84 | 96 | 103 | 124 | 240 | 378 | 2 592 |
| 3 | 85 | 98 | 107 | 130 | 237 | 395 | 1 969 |

| | | | | | | | |
|----|----|-----|-----|-----|-----|-----|-------|
| 4 | 86 | 100 | 110 | 134 | 235 | 396 | 1 527 |
| 5 | 89 | 104 | 115 | 138 | 237 | 387 | 1 213 |
| 6 | 91 | 107 | 118 | 143 | 238 | 373 | 986 |
| 7 | 94 | 110 | 121 | 145 | 239 | 356 | 816 |
| 8 | 95 | 112 | 123 | 149 | 240 | 338 | 686 |
| 9 | 96 | 114 | 126 | 152 | 241 | 334 | 584 |
| 10 | 97 | 115 | 128 | 155 | 241 | 334 | 503 |
| 11 | 97 | 116 | 128 | 155 | 241 | 334 | 437 |
| 12 | 96 | 115 | 127 | 155 | 240 | 333 | 382 |
| 13 | 95 | 114 | 126 | 153 | 239 | 332 | 336 |
| 14 | 94 | 113 | 125 | 152 | 237 | 330 | 330 |
| 15 | 93 | 111 | 124 | 151 | 236 | 329 | 329 |
| 16 | 91 | 110 | 122 | 149 | 235 | 328 | 328 |
| 17 | 90 | 108 | 121 | 148 | 233 | 326 | 326 |
| 18 | 89 | 107 | 119 | 147 | 232 | 325 | 325 |
| 19 | 87 | 106 | 118 | 145 | 231 | 324 | 324 |
| 20 | 86 | 104 | 117 | 144 | 229 | 322 | 322 |
| 21 | 84 | 103 | 115 | 142 | 228 | 321 | 321 |
| 22 | 83 | 101 | 114 | 141 | 226 | 319 | 319 |
| 23 | 81 | 100 | 112 | 139 | 224 | 317 | 317 |
| 24 | 79 | 98 | 110 | 137 | 223 | 316 | 316 |
| 25 | 78 | 96 | 108 | 136 | 221 | 314 | 314 |
| 26 | 76 | 94 | 107 | 134 | 219 | 312 | 312 |
| 27 | 74 | 93 | 105 | 132 | 218 | 311 | 311 |
| 28 | 72 | 91 | 103 | 131 | 216 | 309 | 309 |
| 29 | 71 | 89 | 102 | 129 | 214 | 307 | 307 |
| 30 | 69 | 88 | 100 | 127 | 213 | 306 | 306 |

3.18. Dolar Hongkongu

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 8 | 20 | 26 | 47 | 163 | 309 | 3 190 |
| 2 | 10 | 22 | 29 | 50 | 166 | 351 | 2 388 |
| 3 | 12 | 25 | 33 | 57 | 163 | 365 | 1 808 |
| 4 | 14 | 27 | 37 | 62 | 162 | 365 | 1 401 |
| 5 | 16 | 30 | 42 | 65 | 163 | 356 | 1 111 |
| 6 | 17 | 33 | 44 | 69 | 164 | 343 | 902 |
| 7 | 19 | 36 | 46 | 71 | 164 | 327 | 746 |
| 8 | 19 | 37 | 48 | 73 | 164 | 309 | 627 |
| 9 | 20 | 38 | 49 | 76 | 164 | 292 | 534 |
| 10 | 20 | 38 | 51 | 78 | 164 | 275 | 459 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 11 | 20 | 39 | 51 | 78 | 164 | 258 | 399 |
| 12 | 20 | 39 | 51 | 78 | 163 | 256 | 349 |
| 13 | 20 | 38 | 50 | 78 | 163 | 256 | 307 |
| 14 | 19 | 37 | 50 | 77 | 162 | 255 | 272 |
| 15 | 18 | 37 | 49 | 77 | 162 | 255 | 255 |
| 16 | 18 | 36 | 49 | 76 | 161 | 254 | 254 |
| 17 | 17 | 36 | 48 | 76 | 161 | 254 | 254 |
| 18 | 17 | 36 | 48 | 75 | 161 | 254 | 254 |
| 19 | 17 | 36 | 50 | 75 | 161 | 254 | 254 |
| 20 | 17 | 36 | 52 | 76 | 161 | 254 | 254 |
| 21 | 17 | 36 | 55 | 76 | 161 | 254 | 254 |
| 22 | 17 | 36 | 57 | 76 | 161 | 254 | 254 |
| 23 | 17 | 36 | 60 | 76 | 161 | 254 | 254 |
| 24 | 17 | 36 | 63 | 75 | 161 | 254 | 254 |
| 25 | 17 | 36 | 65 | 75 | 161 | 254 | 254 |
| 26 | 17 | 35 | 68 | 75 | 160 | 253 | 253 |
| 27 | 17 | 35 | 70 | 75 | 160 | 253 | 253 |
| 28 | 16 | 35 | 73 | 75 | 160 | 253 | 253 |
| 29 | 16 | 35 | 75 | 74 | 160 | 253 | 253 |
| 30 | 16 | 35 | 77 | 75 | 159 | 252 | 252 |

3.19. Rupia indyjska

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 89 | 101 | 108 | 129 | 245 | 340 | 3 295 |
| 2 | 91 | 103 | 109 | 130 | 246 | 363 | 2 480 |
| 3 | 91 | 104 | 112 | 136 | 242 | 380 | 1 885 |
| 4 | 91 | 105 | 115 | 140 | 240 | 381 | 1 464 |
| 5 | 92 | 107 | 119 | 142 | 240 | 372 | 1 163 |
| 6 | 94 | 109 | 121 | 145 | 240 | 359 | 944 |
| 7 | 95 | 112 | 122 | 147 | 240 | 342 | 782 |
| 8 | 95 | 112 | 123 | 149 | 240 | 333 | 657 |
| 9 | 95 | 113 | 124 | 151 | 239 | 332 | 560 |
| 10 | 94 | 112 | 124 | 151 | 238 | 331 | 482 |
| 11 | 93 | 111 | 123 | 151 | 236 | 329 | 418 |
| 12 | 91 | 110 | 122 | 149 | 235 | 328 | 366 |
| 13 | 89 | 108 | 120 | 148 | 233 | 326 | 326 |
| 14 | 88 | 106 | 119 | 146 | 231 | 324 | 324 |
| 15 | 86 | 105 | 117 | 144 | 229 | 322 | 322 |
| 16 | 84 | 103 | 115 | 142 | 228 | 321 | 321 |
| 17 | 83 | 101 | 114 | 141 | 226 | 319 | 319 |

| | | | | | | | |
|----|----|-----|-----|-----|-----|-----|-----|
| 18 | 81 | 100 | 112 | 140 | 225 | 318 | 318 |
| 19 | 80 | 99 | 111 | 138 | 224 | 317 | 317 |
| 20 | 79 | 98 | 110 | 137 | 223 | 316 | 316 |
| 21 | 78 | 97 | 109 | 136 | 222 | 315 | 315 |
| 22 | 77 | 96 | 108 | 135 | 220 | 313 | 313 |
| 23 | 76 | 94 | 107 | 134 | 219 | 312 | 312 |
| 24 | 75 | 93 | 105 | 133 | 218 | 311 | 311 |
| 25 | 73 | 92 | 104 | 131 | 217 | 310 | 310 |
| 26 | 72 | 91 | 103 | 130 | 216 | 309 | 309 |
| 27 | 71 | 89 | 102 | 129 | 214 | 307 | 307 |
| 28 | 70 | 88 | 101 | 128 | 213 | 306 | 306 |
| 29 | 69 | 87 | 100 | 127 | 212 | 305 | 305 |
| 30 | 67 | 86 | 98 | 126 | 211 | 304 | 304 |

3.20. Peso meksykańskie

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 302 | 314 | 320 | 341 | 457 | 552 | 3 530 |
| 2 | 83 | 95 | 102 | 123 | 239 | 380 | 2 614 |
| 3 | 85 | 98 | 106 | 130 | 236 | 393 | 1 967 |
| 4 | 87 | 101 | 111 | 135 | 236 | 391 | 1 518 |
| 5 | 89 | 103 | 115 | 138 | 237 | 381 | 1 202 |
| 6 | 91 | 107 | 118 | 142 | 237 | 367 | 974 |
| 7 | 93 | 109 | 120 | 144 | 238 | 349 | 805 |
| 8 | 94 | 111 | 122 | 147 | 238 | 331 | 676 |
| 9 | 94 | 112 | 124 | 150 | 238 | 331 | 575 |
| 10 | 94 | 113 | 125 | 152 | 238 | 331 | 495 |
| 11 | 95 | 113 | 125 | 153 | 238 | 331 | 429 |
| 12 | 95 | 113 | 126 | 153 | 238 | 331 | 375 |
| 13 | 95 | 114 | 126 | 153 | 239 | 332 | 332 |
| 14 | 96 | 114 | 126 | 154 | 239 | 332 | 332 |
| 15 | 96 | 115 | 127 | 154 | 240 | 333 | 333 |
| 16 | 97 | 116 | 128 | 155 | 240 | 333 | 333 |
| 17 | 98 | 116 | 129 | 156 | 241 | 334 | 334 |
| 18 | 99 | 117 | 130 | 157 | 242 | 335 | 335 |
| 19 | 99 | 118 | 130 | 158 | 243 | 336 | 336 |
| 20 | 100 | 118 | 131 | 158 | 243 | 336 | 336 |
| 21 | 100 | 118 | 131 | 158 | 243 | 336 | 336 |
| 22 | 99 | 118 | 130 | 158 | 243 | 336 | 336 |
| 23 | 99 | 117 | 130 | 157 | 242 | 335 | 335 |

| | | | | | | | |
|----|----|-----|-----|-----|-----|-----|-----|
| 24 | 98 | 116 | 129 | 156 | 241 | 334 | 334 |
| 25 | 96 | 115 | 127 | 155 | 240 | 333 | 333 |
| 26 | 95 | 114 | 126 | 153 | 239 | 332 | 332 |
| 27 | 94 | 112 | 125 | 152 | 237 | 330 | 330 |
| 28 | 92 | 111 | 123 | 151 | 236 | 329 | 329 |
| 29 | 91 | 109 | 122 | 149 | 234 | 327 | 327 |
| 30 | 89 | 108 | 120 | 148 | 233 | 326 | 326 |

3.21. Nowy dolar tajwański

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 0 | 6 | 12 | 33 | 150 | 292 | 2 996 |
| 2 | 0 | 6 | 12 | 33 | 150 | 332 | 2 248 |
| 3 | 1 | 6 | 14 | 38 | 144 | 347 | 1 708 |
| 4 | 1 | 6 | 16 | 41 | 142 | 348 | 1 325 |
| 5 | 1 | 8 | 19 | 42 | 141 | 340 | 1 054 |
| 6 | 2 | 9 | 20 | 45 | 140 | 327 | 856 |
| 7 | 2 | 11 | 22 | 46 | 139 | 312 | 709 |
| 8 | 2 | 11 | 22 | 48 | 139 | 296 | 596 |
| 9 | 4 | 11 | 24 | 49 | 138 | 279 | 508 |
| 10 | 4 | 12 | 27 | 51 | 137 | 263 | 438 |
| 11 | 4 | 12 | 29 | 52 | 137 | 247 | 380 |
| 12 | 4 | 12 | 31 | 52 | 137 | 232 | 333 |
| 13 | 5 | 12 | 34 | 52 | 137 | 230 | 294 |
| 14 | 5 | 13 | 37 | 52 | 137 | 230 | 260 |
| 15 | 6 | 13 | 38 | 53 | 138 | 231 | 232 |
| 16 | 6 | 13 | 41 | 53 | 138 | 231 | 231 |
| 17 | 6 | 15 | 44 | 53 | 139 | 232 | 232 |
| 18 | 6 | 15 | 45 | 54 | 139 | 232 | 232 |
| 19 | 7 | 16 | 48 | 55 | 140 | 233 | 233 |
| 20 | 7 | 17 | 51 | 56 | 141 | 234 | 234 |
| 21 | 8 | 18 | 53 | 56 | 142 | 235 | 235 |
| 22 | 9 | 18 | 55 | 58 | 142 | 235 | 235 |
| 23 | 9 | 20 | 58 | 60 | 143 | 236 | 236 |
| 24 | 9 | 20 | 60 | 61 | 143 | 236 | 236 |
| 25 | 10 | 22 | 63 | 63 | 144 | 237 | 237 |
| 26 | 10 | 22 | 65 | 65 | 144 | 237 | 237 |
| 27 | 10 | 23 | 68 | 67 | 144 | 237 | 237 |
| 28 | 11 | 24 | 70 | 69 | 145 | 238 | 238 |
| 29 | 11 | 25 | 72 | 71 | 145 | 238 | 238 |
| 30 | 12 | 26 | 75 | 73 | 145 | 238 | 238 |

3.22. Dolar nowozelandzki

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 46 | 58 | 65 | 85 | 202 | 314 | 3 240 |
| 2 | 47 | 59 | 65 | 86 | 203 | 355 | 2 423 |
| 3 | 46 | 59 | 67 | 91 | 198 | 370 | 1 832 |
| 4 | 46 | 59 | 70 | 94 | 195 | 369 | 1 417 |
| 5 | 46 | 61 | 72 | 95 | 194 | 360 | 1 124 |
| 6 | 47 | 63 | 74 | 98 | 193 | 346 | 912 |
| 7 | 47 | 64 | 74 | 99 | 192 | 330 | 754 |
| 8 | 47 | 64 | 75 | 101 | 192 | 312 | 634 |
| 9 | 47 | 65 | 76 | 103 | 191 | 295 | 539 |
| 10 | 46 | 64 | 77 | 104 | 190 | 283 | 464 |
| 11 | 45 | 63 | 76 | 103 | 189 | 282 | 403 |
| 12 | 44 | 62 | 75 | 102 | 187 | 280 | 353 |
| 13 | 43 | 61 | 74 | 101 | 186 | 279 | 311 |
| 14 | 41 | 60 | 72 | 99 | 185 | 278 | 278 |
| 15 | 40 | 59 | 71 | 98 | 184 | 277 | 277 |
| 16 | 39 | 57 | 70 | 97 | 182 | 275 | 275 |
| 17 | 38 | 57 | 69 | 96 | 181 | 274 | 274 |
| 18 | 37 | 56 | 68 | 95 | 181 | 274 | 274 |
| 19 | 36 | 55 | 67 | 95 | 180 | 273 | 273 |
| 20 | 36 | 55 | 67 | 94 | 179 | 272 | 272 |
| 21 | 35 | 54 | 66 | 94 | 179 | 272 | 272 |
| 22 | 35 | 53 | 66 | 93 | 178 | 271 | 271 |
| 23 | 34 | 53 | 65 | 92 | 178 | 271 | 271 |
| 24 | 34 | 52 | 65 | 92 | 177 | 270 | 270 |
| 25 | 33 | 51 | 65 | 91 | 176 | 269 | 269 |
| 26 | 32 | 51 | 68 | 90 | 176 | 269 | 269 |
| 27 | 32 | 50 | 70 | 90 | 175 | 268 | 268 |
| 28 | 31 | 49 | 73 | 89 | 174 | 267 | 267 |
| 29 | 30 | 49 | 75 | 88 | 174 | 267 | 267 |
| 30 | 30 | 48 | 77 | 88 | 173 | 266 | 266 |

3.23. Rand

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 1 | 109 | 121 | 127 | 148 | 265 | 359 | 3 394 |
| 2 | 110 | 122 | 129 | 150 | 266 | 372 | 2 547 |
| 3 | 112 | 125 | 133 | 156 | 263 | 389 | 1 934 |

| | | | | | | | |
|----|-----|-----|-----|-----|-----|-----|-------|
| 4 | 113 | 127 | 137 | 161 | 262 | 390 | 1 502 |
| 5 | 115 | 130 | 141 | 165 | 263 | 382 | 1 196 |
| 6 | 117 | 133 | 144 | 168 | 263 | 369 | 973 |
| 7 | 119 | 136 | 146 | 170 | 264 | 357 | 807 |
| 8 | 119 | 136 | 147 | 173 | 264 | 357 | 680 |
| 9 | 119 | 137 | 149 | 175 | 263 | 356 | 581 |
| 10 | 119 | 137 | 150 | 177 | 263 | 356 | 501 |
| 11 | 119 | 137 | 150 | 177 | 262 | 355 | 436 |
| 12 | 118 | 136 | 149 | 176 | 261 | 354 | 382 |
| 13 | 116 | 135 | 147 | 174 | 260 | 353 | 353 |
| 14 | 115 | 133 | 146 | 173 | 258 | 351 | 351 |
| 15 | 113 | 131 | 144 | 171 | 256 | 349 | 349 |
| 16 | 111 | 129 | 142 | 169 | 254 | 347 | 347 |
| 17 | 109 | 128 | 140 | 167 | 252 | 345 | 345 |
| 18 | 107 | 126 | 138 | 165 | 250 | 343 | 343 |
| 19 | 105 | 124 | 136 | 163 | 249 | 342 | 342 |
| 20 | 104 | 122 | 135 | 162 | 247 | 340 | 340 |
| 21 | 102 | 120 | 133 | 160 | 245 | 338 | 338 |
| 22 | 100 | 119 | 131 | 158 | 244 | 337 | 337 |
| 23 | 98 | 117 | 129 | 156 | 242 | 335 | 335 |
| 24 | 96 | 115 | 127 | 155 | 240 | 333 | 333 |
| 25 | 94 | 113 | 125 | 153 | 238 | 331 | 331 |
| 26 | 93 | 111 | 124 | 151 | 236 | 329 | 329 |
| 27 | 91 | 109 | 122 | 149 | 234 | 327 | 327 |
| 28 | 89 | 108 | 120 | 147 | 232 | 325 | 325 |
| 29 | 87 | 106 | 118 | 146 | 231 | 324 | 324 |
| 30 | 86 | 104 | 117 | 144 | 229 | 322 | 322 |

3.24. Real

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 162 | 174 | 181 | 202 | 318 | 413 | 3 526 |
| 2 | 171 | 183 | 189 | 210 | 327 | 421 | 2 621 |
| 3 | 175 | 188 | 196 | 220 | 326 | 421 | 1 986 |
| 4 | 177 | 191 | 201 | 225 | 326 | 419 | 1 541 |
| 5 | 178 | 193 | 204 | 228 | 326 | 419 | 1 225 |
| 6 | 179 | 195 | 206 | 230 | 325 | 418 | 996 |
| 7 | 180 | 196 | 207 | 231 | 325 | 418 | 824 |
| 8 | 179 | 196 | 207 | 233 | 323 | 416 | 693 |
| 9 | 178 | 196 | 208 | 234 | 322 | 415 | 591 |

| | | | | | | | |
|----|-----|-----|-----|-----|-----|-----|-----|
| 10 | 178 | 196 | 208 | 235 | 321 | 414 | 509 |
| 11 | 176 | 195 | 207 | 234 | 320 | 413 | 442 |
| 12 | 174 | 193 | 205 | 232 | 318 | 411 | 411 |
| 13 | 172 | 190 | 203 | 230 | 315 | 408 | 408 |
| 14 | 169 | 187 | 200 | 227 | 312 | 405 | 405 |
| 15 | 166 | 184 | 197 | 224 | 309 | 402 | 402 |
| 16 | 163 | 182 | 194 | 221 | 306 | 399 | 399 |
| 17 | 160 | 179 | 191 | 218 | 303 | 396 | 396 |
| 18 | 157 | 176 | 188 | 215 | 301 | 394 | 394 |
| 19 | 154 | 173 | 185 | 212 | 298 | 391 | 391 |
| 20 | 151 | 170 | 182 | 210 | 295 | 388 | 388 |
| 21 | 148 | 167 | 179 | 207 | 292 | 385 | 385 |
| 22 | 145 | 164 | 176 | 204 | 289 | 382 | 382 |
| 23 | 142 | 161 | 173 | 200 | 286 | 379 | 379 |
| 24 | 139 | 158 | 170 | 197 | 283 | 376 | 376 |
| 25 | 136 | 155 | 167 | 194 | 280 | 373 | 373 |
| 26 | 133 | 152 | 164 | 191 | 277 | 370 | 370 |
| 27 | 130 | 149 | 161 | 188 | 274 | 367 | 367 |
| 28 | 127 | 146 | 158 | 186 | 271 | 364 | 364 |
| 29 | 125 | 143 | 156 | 183 | 268 | 361 | 361 |
| 30 | 122 | 141 | 153 | 180 | 265 | 358 | 358 |

3.25. Yuan renminbi

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 26 | 39 | 45 | 66 | 182 | 297 | 3 046 |
| 2 | 27 | 39 | 46 | 67 | 183 | 338 | 2 289 |
| 3 | 27 | 40 | 49 | 72 | 179 | 353 | 1 740 |
| 4 | 27 | 41 | 51 | 76 | 176 | 354 | 1 352 |
| 5 | 28 | 43 | 54 | 78 | 176 | 347 | 1 076 |
| 6 | 29 | 45 | 56 | 80 | 175 | 334 | 875 |
| 7 | 30 | 47 | 57 | 81 | 175 | 319 | 725 |
| 8 | 29 | 46 | 57 | 83 | 174 | 303 | 610 |
| 9 | 29 | 47 | 58 | 85 | 173 | 286 | 520 |
| 10 | 28 | 47 | 59 | 86 | 172 | 269 | 448 |
| 11 | 28 | 47 | 59 | 86 | 172 | 265 | 389 |
| 12 | 28 | 46 | 59 | 86 | 171 | 264 | 341 |
| 13 | 27 | 46 | 58 | 85 | 171 | 264 | 301 |
| 14 | 27 | 46 | 58 | 85 | 170 | 263 | 267 |
| 15 | 27 | 45 | 58 | 85 | 170 | 263 | 263 |
| 16 | 27 | 45 | 58 | 85 | 170 | 263 | 263 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 17 | 27 | 45 | 58 | 85 | 170 | 263 | 263 |
| 18 | 27 | 45 | 58 | 85 | 170 | 263 | 263 |
| 19 | 27 | 46 | 58 | 85 | 170 | 263 | 263 |
| 20 | 27 | 46 | 58 | 85 | 171 | 264 | 264 |
| 21 | 27 | 46 | 58 | 85 | 171 | 264 | 264 |
| 22 | 27 | 46 | 58 | 85 | 171 | 264 | 264 |
| 23 | 27 | 46 | 59 | 85 | 170 | 263 | 263 |
| 24 | 27 | 45 | 61 | 85 | 170 | 263 | 263 |
| 25 | 26 | 45 | 64 | 85 | 170 | 263 | 263 |
| 26 | 26 | 45 | 66 | 84 | 170 | 263 | 263 |
| 27 | 26 | 44 | 69 | 84 | 169 | 262 | 262 |
| 28 | 25 | 44 | 71 | 84 | 169 | 262 | 262 |
| 29 | 25 | 44 | 74 | 83 | 169 | 262 | 262 |
| 30 | 25 | 43 | 76 | 83 | 168 | 261 | 261 |

3.26. Ringgit

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 24 | 36 | 43 | 64 | 180 | 302 | 3 111 |
| 2 | 26 | 38 | 45 | 66 | 182 | 344 | 2 338 |
| 3 | 28 | 40 | 49 | 72 | 179 | 360 | 1 778 |
| 4 | 29 | 43 | 53 | 77 | 178 | 361 | 1 381 |
| 5 | 31 | 46 | 57 | 80 | 179 | 353 | 1 098 |
| 6 | 33 | 48 | 59 | 84 | 179 | 340 | 893 |
| 7 | 35 | 51 | 62 | 86 | 180 | 325 | 739 |
| 8 | 35 | 52 | 63 | 89 | 180 | 308 | 622 |
| 9 | 35 | 53 | 65 | 92 | 180 | 291 | 530 |
| 10 | 36 | 55 | 67 | 94 | 180 | 274 | 457 |
| 11 | 37 | 55 | 68 | 95 | 181 | 274 | 397 |
| 12 | 37 | 56 | 68 | 96 | 181 | 274 | 348 |
| 13 | 37 | 56 | 68 | 96 | 181 | 274 | 306 |
| 14 | 37 | 56 | 68 | 96 | 181 | 274 | 274 |
| 15 | 37 | 56 | 68 | 95 | 181 | 274 | 274 |
| 16 | 37 | 56 | 68 | 95 | 181 | 274 | 274 |
| 17 | 37 | 56 | 68 | 95 | 181 | 274 | 274 |
| 18 | 37 | 56 | 68 | 96 | 181 | 274 | 274 |
| 19 | 38 | 56 | 69 | 96 | 181 | 274 | 274 |
| 20 | 38 | 56 | 69 | 96 | 181 | 274 | 274 |
| 21 | 38 | 57 | 69 | 96 | 181 | 274 | 274 |
| 22 | 38 | 56 | 69 | 96 | 181 | 274 | 274 |
| 23 | 38 | 56 | 69 | 96 | 181 | 274 | 274 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 24 | 37 | 56 | 68 | 95 | 181 | 274 | 274 |
| 25 | 37 | 55 | 68 | 95 | 180 | 273 | 273 |
| 26 | 36 | 55 | 68 | 94 | 180 | 273 | 273 |
| 27 | 36 | 54 | 70 | 94 | 179 | 272 | 272 |
| 28 | 35 | 54 | 73 | 93 | 179 | 272 | 272 |
| 29 | 34 | 53 | 75 | 93 | 178 | 271 | 271 |
| 30 | 34 | 52 | 77 | 92 | 177 | 270 | 270 |

3.27. Rubel rosyjski

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 122 | 134 | 141 | 162 | 278 | 373 | 3 425 |
| 2 | 121 | 133 | 139 | 160 | 277 | 377 | 2 584 |
| 3 | 120 | 133 | 141 | 164 | 271 | 395 | 1 969 |
| 4 | 119 | 133 | 143 | 168 | 268 | 397 | 1 531 |
| 5 | 120 | 134 | 146 | 169 | 268 | 389 | 1 219 |
| 6 | 120 | 136 | 147 | 171 | 266 | 376 | 992 |
| 7 | 121 | 137 | 148 | 172 | 266 | 360 | 823 |
| 8 | 120 | 137 | 148 | 174 | 265 | 358 | 693 |
| 9 | 119 | 137 | 149 | 176 | 264 | 357 | 591 |
| 10 | 119 | 138 | 150 | 177 | 263 | 356 | 509 |
| 11 | 119 | 137 | 150 | 177 | 263 | 356 | 443 |
| 12 | 118 | 137 | 149 | 176 | 261 | 354 | 387 |
| 13 | 117 | 136 | 148 | 175 | 260 | 353 | 353 |
| 14 | 116 | 134 | 147 | 174 | 259 | 352 | 352 |
| 15 | 114 | 132 | 145 | 172 | 257 | 350 | 350 |
| 16 | 112 | 130 | 143 | 170 | 255 | 348 | 348 |
| 17 | 109 | 128 | 140 | 168 | 253 | 346 | 346 |
| 18 | 107 | 126 | 138 | 166 | 251 | 344 | 344 |
| 19 | 105 | 124 | 136 | 164 | 249 | 342 | 342 |
| 20 | 103 | 122 | 134 | 161 | 247 | 340 | 340 |
| 21 | 101 | 120 | 132 | 159 | 245 | 338 | 338 |
| 22 | 99 | 117 | 130 | 157 | 242 | 335 | 335 |
| 23 | 97 | 115 | 128 | 155 | 240 | 333 | 333 |
| 24 | 95 | 113 | 125 | 153 | 238 | 331 | 331 |
| 25 | 92 | 111 | 123 | 150 | 236 | 329 | 329 |
| 26 | 90 | 109 | 121 | 148 | 234 | 327 | 327 |
| 27 | 88 | 107 | 119 | 146 | 231 | 324 | 324 |
| 28 | 86 | 105 | 117 | 144 | 229 | 322 | 322 |
| 29 | 84 | 103 | 115 | 142 | 227 | 320 | 320 |
| 30 | 82 | 101 | 113 | 140 | 225 | 318 | 318 |

3.28. Dolar singapurski

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 0 | 9 | 15 | 36 | 153 | 305 | 3 142 |
| 2 | 0 | 10 | 17 | 38 | 154 | 346 | 2 355 |
| 3 | 1 | 12 | 21 | 44 | 151 | 361 | 1 786 |
| 4 | 1 | 14 | 24 | 49 | 150 | 361 | 1 384 |
| 5 | 2 | 17 | 28 | 52 | 150 | 353 | 1 098 |
| 6 | 4 | 20 | 31 | 55 | 151 | 339 | 891 |
| 7 | 6 | 23 | 33 | 58 | 151 | 323 | 737 |
| 8 | 6 | 24 | 34 | 60 | 151 | 306 | 620 |
| 9 | 6 | 24 | 36 | 63 | 151 | 289 | 528 |
| 10 | 7 | 25 | 37 | 64 | 151 | 272 | 454 |
| 11 | 7 | 25 | 38 | 65 | 150 | 255 | 394 |
| 12 | 7 | 25 | 38 | 65 | 150 | 243 | 345 |
| 13 | 6 | 25 | 37 | 64 | 150 | 243 | 304 |
| 14 | 6 | 25 | 38 | 64 | 150 | 243 | 269 |
| 15 | 6 | 25 | 40 | 64 | 149 | 242 | 242 |
| 16 | 6 | 24 | 42 | 64 | 149 | 242 | 242 |
| 17 | 6 | 24 | 45 | 64 | 149 | 242 | 242 |
| 18 | 6 | 24 | 47 | 64 | 149 | 242 | 242 |
| 19 | 7 | 25 | 49 | 64 | 149 | 242 | 242 |
| 20 | 8 | 25 | 52 | 65 | 150 | 243 | 243 |
| 21 | 8 | 25 | 55 | 65 | 150 | 243 | 243 |
| 22 | 9 | 26 | 56 | 65 | 151 | 244 | 244 |
| 23 | 9 | 26 | 59 | 66 | 151 | 244 | 244 |
| 24 | 9 | 26 | 61 | 66 | 151 | 244 | 244 |
| 25 | 10 | 26 | 64 | 66 | 151 | 244 | 244 |
| 26 | 10 | 26 | 66 | 67 | 151 | 244 | 244 |
| 27 | 11 | 26 | 69 | 69 | 151 | 244 | 244 |
| 28 | 11 | 26 | 71 | 71 | 151 | 244 | 244 |
| 29 | 11 | 26 | 74 | 73 | 151 | 244 | 244 |
| 30 | 12 | 27 | 76 | 75 | 151 | 244 | 244 |

3.29. Won południowokoreański

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 30 | 42 | 49 | 70 | 186 | 305 | 3 139 |
| 2 | 31 | 43 | 49 | 70 | 187 | 346 | 2 353 |
| 3 | 29 | 42 | 51 | 74 | 181 | 361 | 1 785 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-------|
| 4 | 29 | 42 | 53 | 77 | 178 | 361 | 1 384 |
| 5 | 29 | 43 | 55 | 78 | 177 | 353 | 1 099 |
| 6 | 31 | 47 | 58 | 82 | 177 | 340 | 892 |
| 7 | 29 | 46 | 57 | 81 | 174 | 324 | 738 |
| 8 | 33 | 50 | 61 | 86 | 177 | 307 | 621 |
| 9 | 32 | 50 | 61 | 88 | 176 | 290 | 529 |
| 10 | 27 | 46 | 58 | 85 | 171 | 273 | 455 |
| 11 | 23 | 42 | 54 | 82 | 167 | 260 | 395 |
| 12 | 21 | 39 | 52 | 79 | 164 | 257 | 346 |
| 13 | 18 | 37 | 49 | 76 | 162 | 255 | 305 |
| 14 | 17 | 35 | 47 | 75 | 160 | 253 | 270 |
| 15 | 15 | 34 | 46 | 73 | 159 | 252 | 252 |
| 16 | 14 | 32 | 45 | 72 | 157 | 250 | 250 |
| 17 | 13 | 32 | 45 | 71 | 156 | 249 | 249 |
| 18 | 12 | 31 | 47 | 71 | 156 | 249 | 249 |
| 19 | 12 | 31 | 49 | 70 | 155 | 248 | 248 |
| 20 | 12 | 31 | 52 | 70 | 155 | 248 | 248 |
| 21 | 12 | 31 | 55 | 70 | 155 | 248 | 248 |
| 22 | 12 | 31 | 57 | 70 | 155 | 248 | 248 |
| 23 | 12 | 30 | 59 | 70 | 155 | 248 | 248 |
| 24 | 12 | 30 | 61 | 70 | 155 | 248 | 248 |
| 25 | 12 | 30 | 64 | 70 | 155 | 248 | 248 |
| 26 | 12 | 30 | 66 | 70 | 155 | 248 | 248 |
| 27 | 11 | 30 | 69 | 70 | 155 | 248 | 248 |
| 28 | 11 | 30 | 71 | 71 | 155 | 248 | 248 |
| 29 | 11 | 30 | 74 | 73 | 154 | 247 | 247 |
| 30 | 12 | 29 | 76 | 75 | 154 | 247 | 247 |

3.30. Lira turecka

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 206 | 218 | 224 | 245 | 362 | 456 | 3 608 |
| 2 | 202 | 214 | 221 | 242 | 358 | 453 | 2 743 |
| 3 | 197 | 210 | 219 | 242 | 349 | 443 | 2 107 |
| 4 | 193 | 207 | 217 | 241 | 342 | 436 | 1 650 |
| 5 | 189 | 204 | 215 | 239 | 337 | 430 | 1 320 |
| 6 | 186 | 202 | 213 | 237 | 332 | 425 | 1 077 |
| 7 | 183 | 200 | 210 | 234 | 328 | 421 | 895 |
| 8 | 179 | 196 | 207 | 232 | 323 | 416 | 754 |
| 9 | 175 | 193 | 204 | 231 | 319 | 412 | 643 |

| | | | | | | | |
|----|-----|-----|-----|-----|-----|-----|-----|
| 10 | 171 | 190 | 202 | 229 | 315 | 408 | 554 |
| 11 | 167 | 186 | 198 | 226 | 311 | 404 | 481 |
| 12 | 163 | 182 | 194 | 222 | 307 | 400 | 421 |
| 13 | 159 | 178 | 190 | 218 | 303 | 396 | 396 |
| 14 | 156 | 174 | 187 | 214 | 299 | 392 | 392 |
| 15 | 152 | 171 | 183 | 210 | 295 | 388 | 388 |
| 16 | 149 | 167 | 180 | 207 | 292 | 385 | 385 |
| 17 | 145 | 164 | 176 | 203 | 289 | 382 | 382 |
| 18 | 142 | 161 | 173 | 200 | 286 | 379 | 379 |
| 19 | 139 | 158 | 170 | 197 | 283 | 376 | 376 |
| 20 | 136 | 155 | 167 | 194 | 280 | 373 | 373 |
| 21 | 133 | 152 | 164 | 191 | 277 | 370 | 370 |
| 22 | 130 | 149 | 161 | 189 | 274 | 367 | 367 |
| 23 | 128 | 146 | 158 | 186 | 271 | 364 | 364 |
| 24 | 125 | 143 | 156 | 183 | 268 | 361 | 361 |
| 25 | 122 | 140 | 153 | 180 | 265 | 358 | 358 |
| 26 | 119 | 138 | 150 | 177 | 263 | 356 | 356 |
| 27 | 117 | 135 | 148 | 175 | 260 | 353 | 353 |
| 28 | 114 | 133 | 145 | 172 | 258 | 351 | 351 |
| 29 | 112 | 130 | 143 | 170 | 255 | 348 | 348 |
| 30 | 109 | 128 | 140 | 167 | 253 | 346 | 346 |

3.31. Dolar amerykański

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 0 | 14 | 25 | 50 | 168 | 312 | 3 219 |
| 2 | 0 | 14 | 25 | 50 | 168 | 352 | 2 401 |
| 3 | 1 | 17 | 28 | 55 | 165 | 366 | 1 814 |
| 4 | 1 | 20 | 31 | 60 | 164 | 365 | 1 403 |
| 5 | 3 | 23 | 36 | 66 | 164 | 356 | 1 112 |
| 6 | 6 | 27 | 39 | 68 | 165 | 342 | 902 |
| 7 | 8 | 31 | 42 | 70 | 165 | 326 | 746 |
| 8 | 11 | 34 | 45 | 74 | 165 | 309 | 626 |
| 9 | 13 | 37 | 49 | 76 | 165 | 291 | 533 |
| 10 | 14 | 39 | 51 | 77 | 165 | 274 | 459 |
| 11 | 15 | 41 | 53 | 78 | 165 | 258 | 398 |
| 12 | 16 | 42 | 54 | 79 | 165 | 258 | 348 |
| 13 | 16 | 43 | 55 | 80 | 165 | 258 | 307 |
| 14 | 17 | 44 | 55 | 80 | 165 | 258 | 272 |
| 15 | 17 | 44 | 55 | 81 | 165 | 258 | 258 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 16 | 17 | 44 | 56 | 81 | 165 | 258 | 258 |
| 17 | 17 | 44 | 56 | 81 | 165 | 258 | 258 |
| 18 | 17 | 44 | 56 | 81 | 165 | 258 | 258 |
| 19 | 17 | 44 | 56 | 81 | 165 | 258 | 258 |
| 20 | 17 | 44 | 56 | 81 | 165 | 258 | 258 |
| 21 | 17 | 44 | 56 | 81 | 165 | 258 | 258 |
| 22 | 17 | 44 | 57 | 81 | 165 | 258 | 258 |
| 23 | 17 | 44 | 60 | 81 | 165 | 258 | 258 |
| 24 | 17 | 44 | 61 | 81 | 165 | 258 | 258 |
| 25 | 17 | 44 | 64 | 81 | 165 | 258 | 258 |
| 26 | 17 | 44 | 66 | 81 | 165 | 258 | 258 |
| 27 | 17 | 44 | 69 | 81 | 164 | 257 | 257 |
| 28 | 17 | 44 | 71 | 81 | 164 | 257 | 257 |
| 29 | 17 | 44 | 74 | 81 | 164 | 257 | 257 |
| 30 | 17 | 44 | 76 | 81 | 163 | 256 | 256 |

3.32. Jen

| Duracja (w latach) | Stopień jakości kredytowej 0 | Stopień jakości kredytowej 1 | Stopień jakości kredytowej 2 | Stopień jakości kredytowej 3 | Stopień jakości kredytowej 4 | Stopień jakości kredytowej 5 | Stopień jakości kredytowej 6 |
|-----------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|---------------------------------|
| 1 | 0 | 0 | 4 | 13 | 130 | 288 | 2 952 |
| 2 | 0 | 1 | 6 | 13 | 128 | 328 | 2 215 |
| 3 | 1 | 1 | 8 | 16 | 122 | 343 | 1 683 |
| 4 | 1 | 3 | 11 | 18 | 119 | 343 | 1 307 |
| 5 | 1 | 4 | 13 | 21 | 118 | 336 | 1 039 |
| 6 | 2 | 4 | 16 | 23 | 118 | 323 | 845 |
| 7 | 2 | 6 | 19 | 26 | 117 | 309 | 700 |
| 8 | 2 | 6 | 21 | 29 | 117 | 293 | 589 |
| 9 | 4 | 7 | 24 | 30 | 117 | 277 | 503 |
| 10 | 4 | 9 | 27 | 33 | 117 | 260 | 433 |
| 11 | 4 | 9 | 28 | 35 | 118 | 245 | 377 |
| 12 | 4 | 9 | 31 | 37 | 118 | 230 | 330 |
| 13 | 4 | 11 | 34 | 39 | 118 | 215 | 291 |
| 14 | 5 | 11 | 36 | 41 | 118 | 211 | 258 |
| 15 | 6 | 13 | 38 | 43 | 118 | 211 | 230 |
| 16 | 6 | 13 | 41 | 45 | 119 | 212 | 212 |
| 17 | 6 | 15 | 43 | 47 | 119 | 212 | 212 |
| 18 | 6 | 15 | 45 | 50 | 120 | 213 | 213 |
| 19 | 7 | 16 | 48 | 51 | 121 | 213 | 213 |
| 20 | 7 | 17 | 51 | 54 | 123 | 214 | 214 |
| 21 | 7 | 18 | 52 | 55 | 125 | 214 | 214 |

| | | | | | | | |
|----|----|----|----|----|-----|-----|-----|
| 22 | 9 | 18 | 55 | 57 | 126 | 214 | 214 |
| 23 | 9 | 20 | 57 | 59 | 128 | 215 | 215 |
| 24 | 9 | 20 | 60 | 61 | 129 | 215 | 215 |
| 25 | 10 | 21 | 61 | 63 | 130 | 215 | 215 |
| 26 | 10 | 22 | 64 | 65 | 132 | 215 | 215 |
| 27 | 10 | 23 | 66 | 66 | 133 | 215 | 215 |
| 28 | 11 | 24 | 69 | 68 | 134 | 215 | 215 |
| 29 | 11 | 25 | 71 | 70 | 135 | 214 | 214 |
| 30 | 12 | 25 | 73 | 71 | 137 | 214 | 214 |

ZAŁĄCZNIK III

Korekta z tytułu zmienności do odpowiedniej struktury terminowej stopy procentowej wolnej od ryzyka

| Waluta | Krajowy rynek ubezpieczeń | Korekta z tytułu zmienności (w punktach bazowych) |
|--------------------|---------------------------|---|
| Euro | Austria | 21 |
| Euro | Belgia | 21 |
| Euro | Cypr | 21 |
| Euro | Estonia | 21 |
| Euro | Finlandia | 21 |
| Euro | Francja | 21 |
| Euro | Niemcy | 21 |
| Euro | Grecja | 21 |
| Euro | Irlandia | 21 |
| Euro | Włochy | 21 |
| Euro | Łotwa | 21 |
| Euro | Litwa | 21 |
| Euro | Luksemburg | 21 |
| Euro | Malta | 21 |
| Euro | Niderlandy | 21 |
| Euro | Portugalia | 21 |
| Euro | Słowacja | 21 |
| Euro | Słowenia | 21 |
| Euro | Hiszpania | 21 |
| Korona czeska | Republika Czeska | 14 |
| Korona duńska | Dania | 25 |
| Forint | Węgry | 13 |
| Korona szwedzka | Szwecja | - 1 |
| Euro | Chorwacja | 21 |
| Lew | Bułgaria | 18 |
| Funt szterling | Zjednoczone Królestwo | 18 |
| Lej rumuński | Rumunia | 11 |
| Złoty | Polska | 12 |
| Korona islandzka | Islandia | 50 |
| Korona norweska | Norwegia | 24 |
| Frank szwajcarski | Liechtenstein | - 3 |
| Frank szwajcarski | Szwajcaria | - 3 |
| Dolar australijski | Australia | 6 |
| Dolar kanadyjski | Kanada | 19 |
| Yuan renminbi | Chiny | 3 |
| Dolar Hongkongu | Hongkong | 3 |
| Dolar amerykański | Stany Zjednoczone | 53 |
| Jen | Japonia | - 2 |