|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Exposure number** | **Country** | **Security type** | | **Risk way\*** | **Exposure** |
| 1 | Germany | Derivatives | | Long | A |
| 2 | Germany | Derivatives | | Short | (B) |
| 3 | Germany | Securities | | Long | C |
| 4 | Germany | Securities | | Short | (D) |
|  | |  | **Total reported exposure :               ?** | | |