

Name of credit institution
Reporting date

**2 HOLDINGS OF REAL ESTATE AND SHARES AND PARTICIPATIONS
IN REAL ESTATE CORPORATIONS**

Balance sheet total of the credit institution as at 31 December =	Balance sheet total of the consolidation group as at 31 December =
----------------------------------------------------------------------	-----------------------------------------------------------------------

**13 per cent limit
for the credit institution**

**13 per cent limit
for the consolidation group**

Maximum permissible amount of total real estate holdings =	Maximum permissible amount of real estate holdings =	
Total amount of real estate holdings =	Total amount of real estate holdings =	
Real estate holdings as a percentage of balance sheet total =	Real estate holdings as a percentage of balance sheet total =	

Certification of reported data

Signature of compiler	Date
Telephone	Signature of superior