

MFSA**MALTA FINANCIAL SERVICES AUTHORITY****POSITION RISK SUMMARY**

Reporting Institution: _____

Reporting Date: _____

Currency of Portfolio	Capital Requirement* (in For Ccy)	Exchange Rate*	Capital Requirement €'000s
Interest Rate General Risk			
Interest Rate Specific Risk			
Equity Specific Risk			
Equity General Risk			
Total			0

* To be used only if returns in Appendix III-A and III-B are not utilised.