

NIBSS INSTANT PAYMENTS - DAILY PRODUCT ACTIVITY

FBN Mortgages Limited

REPORT BY PRODUCT

S/N	PRODUCT DERIVATIVES	PRODUCT	INWARD	OUTWARD	NET SETTLEMENT (N)
	nip		175000.00	0	175000.00
1		NIP	175000.00	0	175000.00
				NET SETTLEMENT POSITION :	175000.00