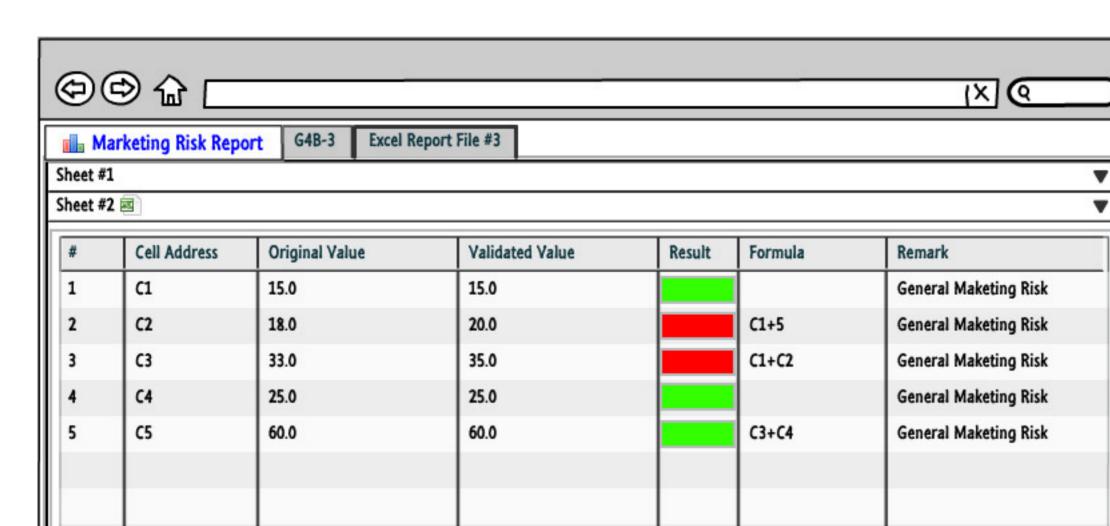


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- 1. Tab1-Sheet1
- 2. Tab1-Sheet2
- 3. Tab1-Sheet4
- 4. Tab2-G4B-3
- 5. Excel Report File #3

Marketing Risk Report G4B-3 Excel Report File #3							
heet #	1 🗟						
#	Cell Address	Original Value	Validated Value	Result	Formula	Remark	
1	CI	15.0	15.0			General Maketing Risk	
2	C2	18.0	20.0		C1+5	General Maketing Risk	
3	СЗ	33.0	35.0		C1+C2	General Maketing Risk	
4	C4	25.0	25.0			General Maketing Risk	
5	C5	60.0	60.0		C3+C4	General Maketing Risk	
Sheet #	2						
heet #	3						

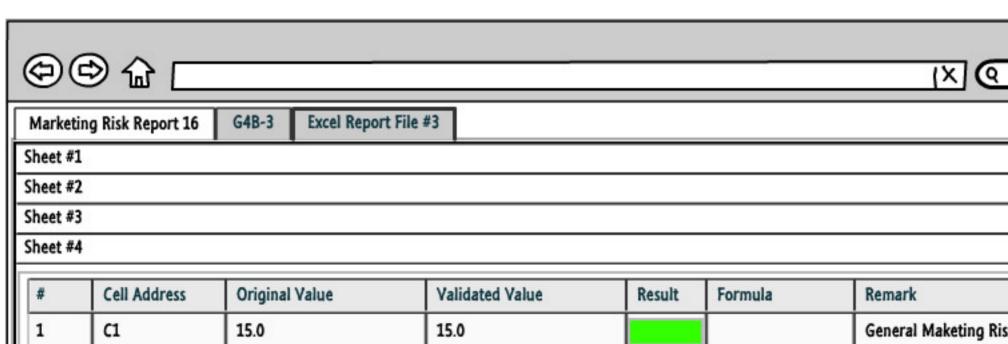


Sheet #3

Sheet #4

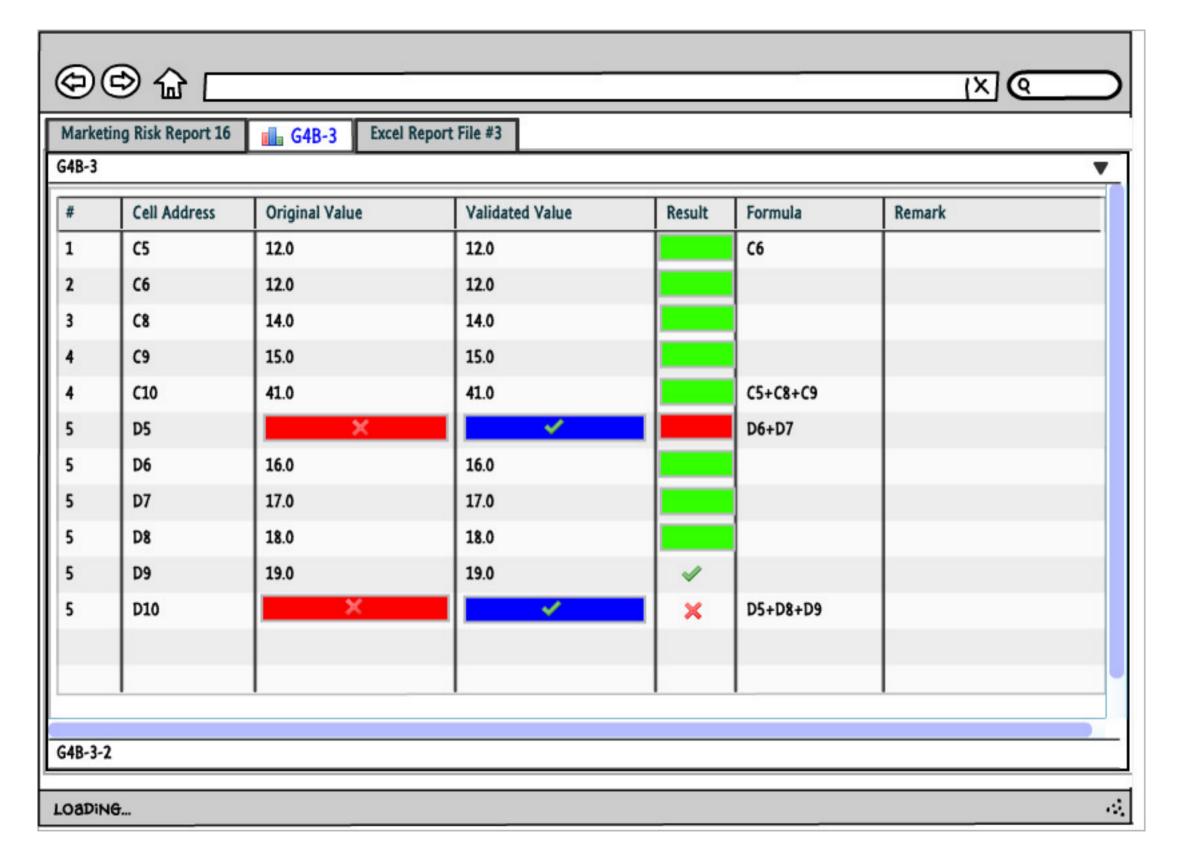
LOBDING ...

...



#	Cell Address	Original Value	Validated Value	Result	Formula	Remark
1	СІ	15.0	15.0			General Maketing Risk
2	C2	18.0	20.0		C1+5	General Maketing Risk
3	C3	33.0	35.0		C1+C2	General Maketing Risk
4	C4	25.0	25.0			General Maketing Risk
# 1 2 3 4 5	CS	60.0	60.0		C3+C4	General Maketing Risk
ly.	1					

LOBDING ...









Marketing Risk Report 16

G4B-3

Excel Report File #3

Sheet #00001

	A	В	С	D	
25	n n			-	
1		G4B-3交易对手信用风险暴露风险加权	资产汇总表(权重法)		
2	填报机构:	报表日期: 年 月 日		单位: 万元	
3	序号	项目	A	В	
4	4	が自	资产余额/风险暴露	风险加权资产	
5	1	1.权重法下场外衍生工具交易形成的交易对手信用风险			
6	2	1.1违约风险加权资产(权重法)			
7	3	1.2信用估值调整风险加权资产(权重法)			
8	4	2.证券融资交易对手信用风险(权重法)			
9	5	3.与中央交易对手交易形成的信用风险			
10	6	4.未结算的证券、商品和外汇交易的交易对手信用风险合计			
11	填报人:	负责人:		复核人:	
12			黄色部分填数		
13			淡紫色部分为公式		
14			灰色部分不填数		

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