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## Settlement risk (in thousands of CHF)

Form **[P/C]\_SETT**  
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Please enter your code

	Price difference exposure due to unsettled transactions	Capital requirements
	col. 01	col. 02
<b>Total unsettled transactions, of which</b> .....	01	01
Transactions unsettled between 5 and 15 days .....	02	02
Transactions unsettled between 16 and 30 days .....	03	03
Transactions unsettled between 31 and 45 days .....	04	04
Transactions unsettled for 46 days and more .....	05	05

## Non-counterparty related risks (in thousands of CHF)

Form **[P/C]\_NCRA**

Please enter your code

	Exposure value	Risk weighted exposure amount	Capital requirements
	col. 01	col. 02	col. 03
<b>Total exposures</b> .....	01	01	01
<b>Breakdown of total exposures by exposure types</b>			
Offset account credit balance .....	02	02	02
Bank premises .....	03	03	03
Other property .....	04	04	04
Other fixed assets and software – excluding goodwill and other intangible assets – as well as depreciable assets shown on the balance sheet as other assets .....	05	05	05