ANNEX I

Balance Sheet Reconciliation Methodology

Disclosure according to Article 2 in Commission implementing regulation (EU) No 1423/2013

Länsförsäkringar Consolidated situation **Reconsolidation to balance sheet of Länsförsäkringar AB Group**	**31-mar** **2017**	**31-mar** **2017**
Msek	**Consolidated situation** **Own funds**	**Länsförsäkringar AB Group** **Balance sheet items**
Shareholders equity Länsförsäkringar AB Group	23 124,4	23 124,4
Adjustments in shareholders equity due to deconsolidation of insurance companies	129,2	
Own funds for capital adequacy Consolidated situation	**23 253,6**	
Non-eligable capital from minority interests	-1 318,0	
Adjustment for additional tier 1 capital instruments	-1 200,0	
Deduction for interest related to additional tier 1 capital instruments	-2,0	
Duduction for unaudited profit	-13,0	
Deductions for holdings in insurance companies	-6 227,0	
Adjustments for cash flow hedges	65,1	
Prudent valuation	-53,9	
Deferred tax assets in Länsförsäkringar AB group		-35,9
whereof related to group companies outside of the consolidated situation		*-6,8*
Deferred tax assets that are risk weighted		-29,1
Deductions for deferred tax assets	0	
Total amount of immaterial assets and goodwill		-4 813,3
whereof related to group companies outside of the consolidated situation		*-3 744,0*
Deductions for immaterial assets in the consolidated situation	-1 069,3	
Goodwill	-371,6	
Deduction for IRB shortfall	-395,7	
Common equity tier 1	**12 668,2**	
Additional tier 1 capital instruments	1 200,0	
Tier 1 capital	**13 868,2**	
Tier 2 capital instruments issued by Länsförsäkringar Bank AB	2 591,7	
Excess for IRB provisions	0	
Total tier 2 capital	**2 591,7**	
Total own funds in the consolidated situation	**16 459,9**	

APENDIX II

Capital instruments' main features template

Disclosure according to Article 3 in Commission implementing regulation (EU) 1423/2013

	Capital instruments' main features template				
1	Issuer	Länsförsäkringar Bank AB (publ)	Länsförsäkringar Bank AB (publ)	Länsförsäkringar Bank AB (publ)	Länsförsäkringar Bank AB (publ)
2	Unique identider (eg Cusip, ISIN, or Bloomberg for private placement)	XS1243897987	SE0005130671	SE0008294466	SE0008294474
3	Governing lawg(s) for instrument	English/Swedish	Swedish	Swedish	Swedish
	Regulatory treatment				
4	Transitional CRR rules	Additional Tier 1 (AT1)	Additional Tier 2	Additional Tier 2	Additional Tier 2
5	Post-transitional CRR rules	Additional Tier 1 (AT1)	Additional Tier 2	Additional Tier 2	Additional Tier 2
6	Eligble at solo/(sub-)consolidated/solo & (sub-)consolidated	Solo & Consolidated	Solo & Consolidated	Solo & Consolidated	Solo & Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Additional Tier 1 as published in Regulation (EU) No 575/2013 art 52	Tier 2 capital as published in Regulation (EU) No 575/2013 art 63	Tier 2 capital as published in Regulation (EU) No 575/2013 art 63	Tier 2 capital as published in Regulation (EU) No 575/2013 art 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 200 Mkr	1 096,8 Mkr	500 Mkr	1 000 Mkr
9	Nominal amount of instrument	1 200 Mkr	1 100 Mkr	500 Mkr	1 000 Mkr
9a	Issue price	100 procent	100 procent	100 procent	100 procent
9b	Redemption price	100 per cent of Nominal amount	100 per cent of Nominal amount	100 per cent of Nominal amount	100 per cent of Nominal amount
10	Accounting classification	Own Capital	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	09-jun-15	28-mar-13	26-apr-16	26-apr-16
12	Perpetual or dated	Perpetual	Dated	Dated	Dated
13	Original maturity date	No maturity	28-mar-23	26-apr-26	26-apr-26
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates, and redemption amount	28-mar-18 100 per cent of Nominal amount In addition Tax/Regulatory call	28-mar-18 100 per cent of Nominal amount In addition Tax/Regulatory call	26-apr-21 100 per cent of Nominal amount In addition Tax/Regulatory call	26-apr-21 100 per cent of Nominal amount In addition Tax/Regulatory call
16	Subsequent call dates, if applicable	9 mar, 9 jun, 9 sep and 9 dec each year after first call date	28 mar, 28 jun, 28 sep and 28 dec each year after first call date	26 jan, 26 apr, 28 jul and 26 oct each year after first call date	26 jan, 26 apr, 28 jul and 26 oct each year after first call date
	Coupons/dividens				
17	Fixed or floating dividend/coupon	Floating	Floating	Fixed to floating	Floating
18	Coupons/dividends	Stibor 3-months + 3,25 per cent per annum	Stibor 3-months + 2,50 per cent per annum	Fixed 2,66 per cent per annum until first call date, thereafter floating Stibor 3-months + 2,35 per cent per annum	Stibor 3-months + 2,35 per cent per annum
19	Existence of a dividend stopper	Yes	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing	Fully discretionary	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Mandatory	Mandatory	Mandatory
21	Existence of step up or other incentive to redeem	No	No	No	No
22	Noncumulative or cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger (s)	N/A	N/A	N/A	N/A
25	If convertible, fully or partially	N/A	N/A	N/A	N/A
26	If convertible, conversion rate	N/A	N/A	N/A	N/A
27	If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A
28	If convertible, specifiy instrument type convertible into	N/A	N/A	N/A	N/A
29	If convertible, specifiy issuer of instrument it converts into	N/A	N/A	N/A	N/A
30	Write-down features	Yes	N/A	N/A	N/A
31	If write-down, write-down trigger (s)	7% CET1 ratio on consolidated level, 5.125% CET1 ratio on solo level	N/A	N/A	N/A
32	If write-down, full or partial	Partially	N/A	N/A	N/A
33	If write-down, permanent or temporary	Temporary	N/A	N/A	N/A
34	If temporary write-down, description of write-up mechanism	Can under some instances occur if there is a positive result. Write-up is fully discretionary from issuer's side. Write-up should occur pro rata in relation to other instruments that were depreciated.	N/A	N/A	N/A
35	Position in subordination hierachy in liquidation (specify instrument type immediately senior to instrument)	Tier 2	Senior debt	Senior debt	Senior debt
36	Non-compliant transitioned features	No	No	No	No
37	If yes, specifiy non-compliant features	N/A	N/A	N/A	N/A

ANNEX VI

Transitional own funds disclosure template

2016-12-31				(C) AMOUNTS SUBJECTTO PRE- REGULATION (EU) No 575/2013
Common Equity tier 1 capital: Instruments and reserves		(A) AMOUNT AT DISCLOSURE DATE	(B) REGULATION (EU) No575/2013 ARTICLE REFERENCE	TREATMENT OR PRESCRIBED RESIDUAL AMOUNTOF REGULATION (EU) No 575/2013
1	Capital instruments and the related share premium accounts	11 314,6	26 (1), 27, 28, 29, EBA list 26 (3)	0
	of which: Share capital	1 042,5	EBA list 26 (3)	0
2	Retained earnings	8 807,0	26 (1) (c)	0
3	Accumulated other comprehensive income (and other reserves, to include unrealised gains and losses under the applicable accounting standards)	393,8	26 (1)	0
3a	Funds for general banking risk	0,0	26 (1) (f)	0
4	Amount of qualifying items referred to in Article 484 (3) and the related share premium accounts subject to phase out from CET1	0,0	486 (2)	0
	Public sector capital injections grandfathered until 1 January 2018	0,0	483 (2)	0
5	Minority Interests (amount allowed in consolidated CET1)	0,0	84, 479, 480	0
5a	Independently reviewed interim profits net of any fore- seeable charge or dividend	205,2	26 (2)	0
6	Common Equity Tier 1 (CET1) capital before regulatory adjustments	**20 720,6**		0
Common Equity Tier 1 (CET1) capital: regulatory adjustments				
7	Additional value adjustments (negative amount)	-53,9	34, 105	0
8	intangible assets (net of related tax liability) (negative amount)	-1 440,9	36 (1) (b), 37, 472 (4)	0
9	Empty Set in the EU	0,0		0
10	Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability where the conditions in Article 38 (3) are met) (negative amount)	0,0	36 (1) (c), 38, 472 (5)	0
11	Fair value reserves related to gains or losses on cash flow hedges	65,1	33 (a)	0
12	Negative amounts resulting from the calculation of expected loss amounts	-395,7	36 (1) (d), 40, 159, 472 (6)	0
13	Any increase in equity that results from securitized assets (negative amount)	0,0	32 (1)	0
14	Gains or losses on liabilities valued at fair value resulting from changes in own credit standing	0,0	33 (b)	0
15	Defined-benefit pension fund assets (negative amount)	0,0	36 (1) (e), 41, 472 (7)	0
16	Direct and indirect holdings by an institution of own CET1 instruments (negative amount)	0,0	36 (1) (f), 42, 472 (8)	0
17	Holdings of the CET1 instruments of financial sector entities where those entities have reciprocal cross holdings with the institution designed to inilate artificially the own funds of the institution (negative amount)	0,0	36 (1) (g), 44, 472 (9)	0
18	Direct and indirect holdings by the institution of the CET1 instruments of financial sector entities where the insti- tution does not have a significant investment in those entities (amount above the 10% threshold and net of eligible short positions) (negative amount)	0,0	36 (1) (h), 43, 45, 46,49 (2) (3), 79, 472 (10)	0
19	Direct, indirect and synthetic holdings by the institution of the CET1 instruments of financial sector entities where the institution has a significant investment in those entities (amount above 10% threshold and net of eligible short positions) (negative amount)	-6 208,9	36 (1) (i), 43, 45, 47,48 (1) (b), 49 (1) to(3), 79, 470, 472 (11)	0
20	Empty Set in the EU	0,0		0
20a	Exposure amount of the following items which qualify for a RW of 1250%, where the institution opts for the deduction alternative	0,0	36 (1) (k)	0
20b	of which: qualifying holdings outside the financial sector (negative amount)	*0,0* *0,0*	36 (1) (k) (i), 89 to 91	0
20c	of which: securitisation positions (negative amount)	0,0	36 (1) (k) (ii)243 (1) (b)244 (1) (b)258	0
20d	of which: free deliveries (negative amount)	0,0	36 (1) (k) (iii), 379 (3)	0
21	Deferred tax assets arising from temporary differences (amount above 10% threshold, net of related tax liability where the conditions in 38 (3) are met) (negative amount)	0,0	36 (1) (c), 38, 48 (1) (a), 470, 472 (5)	0
22	Amount exceeding the 15% threshold (negative amount)	-18,1	48 (1)	0
23	of which: direct and indirect holdings by the institution of the CET1 instruments of financial sector entities where the institution has a significant investment in those entities	-17,8	36 (1) (i), 48 (1) (b),470, 472 (11)	0
24	Empty Set in the EU	0,0		0
25	of which: deferred tax assets arising from temporary differences	-0,3	36 (1) (c), 38, 48 (1) (a), 470, 472 (5)	
25a	Losses for the current financial year (negative amount)		36 (1) (a), 472 (3)	0
25b	Foreseeable tax charges relating to CET1 items (negative amount)		36 (1) (l)	0
26	Regulatory adjustments applied to Common Equity Tier 1 in respect of amounts subject to pre CRR treatment			0
26a	Regulatory adjustments relating to unrealised gains and losses pursuant to Articles 467 and 468			0
	Of which: filter for unrealised loss 1		467	0
	Of which: filter for unrealised loss 2	0,0	467	0
	Of which: filter for unrealised gain 1	0,0	468	0
	Of which: filter for unrealised gain 2	0,0	468	0
26b	Amount to be deducted from or added to Common Equity Tier 1 capital with regard to additional filters and deductions required pre CRR	0,0	481	0
	Of which:	0,0	481	0
27	Qualifying AT1 deductions That exceed the AT1 capital of the institution (negative amount)	0,0	36 (1) U)	0
28	**Total regulatory adjustments to Common equity Tier 1 (CET1)**	-8 052,4		0
29	**Common Equity Tier 1 (CET1) capital**	**12 668,2**		0
Additional Tier 1 (AT1) capital: Instruments				
30	Capital instruments and the related share premium accounts	1 200,0	51, 52	0
31	of which: classified as equity under applicable accounting standards	1 200,0		0
32	of which: classified as liabilities under applicable accounting standards	0,0		0
33	Amount of qualifying items referred to in Article 484 (4) and the related share premium accounts subject to phase out from AT1 Public sector capital injections grandfathered until 1 January 2018	0,0	486 (3) 483 (3)	0
34	Qualifying Tier 1 capital included in consolidated AT1 capital (including minority interests not included in row 5) issued by subsidiaries and held by !third parties	0,0	85, 86, 480	0
35	of which: instruments issued by subsidiaries subject to phase out		486 (3)	0
36	**Additional Tier 1 (AT1) capital before regulatory adjustments**	**1 200,0**		**0**

Additional Tier 1 (AT1) capital: regulatory adjustments				
37	Direct and indirect holdings by an institution of own AT1 Instruments (negative amount)	0,0	52 (1) (b), 56 (a), 57,475 (2)	0
38	Holdings of the AT1 instruments of financial sector entities where those entities have reciprocal cross holdings with the institution designed to inilate artificially the own lunds of the institution (negative amount)	0,0	56 (b), 58, 475 (3)	0
39	Direct and indirect holdings of the AT1 instruments of financial sector entities where the institution does not have a significant investment in those entities (amount above the 10% threshold and net of eligible short posi- lions) (negative amount)	0,0	56 (c), 59, 60, 79, 475 (4)	0
40	Direct and indirect holdings by the institution of the AT1 instruments of financial sector entities where the insti- tution has a significant investment in those entities (amount above the 1O% threshold net of eligible short positions) (negative amount)	0,0	56 (d), 59, 79, 475 (4)	0
41	Regulatory adjustments applied to additional tier 1 in respect of amounts subject to pre-CRR treatment and transitional treatments subject to phase out as prescribed in Regulation (EU) No 575/2013 (i.e. CRR residua! amounts)	0,0		0
41a	Residua! amounts deducted from Additional Tier 1 capital with regard to deduction from Common Equity Tier 1 capital during the transitional period pursuant to	0,0	472, 472(3)(a), 472 (4), 472 (6), 472 (8) (a), 472 (9), 472 (10) (a), 472 (11) (a)	0
	Article 472 of Regulation (EU) No 575/2013	0,0		0
	Of which items to be detailed line by line, e.g. Material net interim losses, intangibles, shortfall of provisions to expected losses etc.	0,0		0
41b	Residua! amounts deducted from Additional Tier 1 capital with regard to deduction from Tier 2 capital during the transitional period pursuant to Article 475 of Regulation (EU) No 575/2013	0,0	477, 477 (3), 477 (4) (a)	0
	Of which items to be detailed line by line, e.g. Reciprocal cross holdings in Tier 2 instruments, direct holdings of non-significant investments in the capital of other financial sector entities, etc.	0,0		0
41c	Amount to be deducted from or added to Additional Tier	0,0	467, 468, 481	0
	1 capital with regard to additional filters and deductions required pre- CRR	0,0		0
	Of which: o o o possible filter for unrealised losses	0,0	467	0
	Of which: o o o possible filter for unrealised gains	0,0	468	0
	Of which: .. o	0,0	481	0
42	Qualifying T2 deductions that exceed the T2 capital of the institution (negative amount)	0,0	56 (e)	0
43	**Total regulatory adjustments to Additional Tier 1 (AT1) capital**	0,0		0
44	**Additional Tier 1 (AT1) capital**	1200,0		0
45	**Tier 1 capital (T1 = CET1 + AT1)**	**13 868,2**		0
Tier 2 (T2) capital: Instruments and provisions				
46	Capital instruments and the related share premium accounts	2 591,7	62, 63	0
47	Amount of qualifying items referred to in Article 484 (5) and the related share premium accounts subject to phase out from T2	0,0	486 (4)	0
	Public sector capital injections grandfathered until1 January 2018	0,0	483 (4)	0
48	Qualifying own lunds instruments included in consolidated T2 capital (including minority interests and AT1 instruments not included in rows 5 or 34) issued by subsidiaries and held by !third parties		87, 88, 480	0
49	of which: instruments issued by subsidiaries subject to phase out	0,0	486 (4)	0
50	Credit risk adjustments	0,0	62 (c) & (d)	0
51	Tier 2 (T2) capital before regulatory adjustments	**2 591,7**		
Tier 2 (T2) capital: regulatory adjustments				
52	Direct and indirect holdings by an institution of own T2 instruments and subordinated loans (negative amount)	0,0	63 (b) (i), 66 (a), 67,477 (2)	0
53	Holdings of the T2 instruments and subordinated loans of financial sector entities where those entities have reciprocal cross holdings with the institution designed to inilate artificially the own lunds of the institution (negative amount)		66 (b), 68, 477 (3)	0
54	Direct and indirect holdings of the T2 instruments and subordinated loans of financial sector entities where the institution does not have a significant investment in those entities (amount above 10% threshold and net of eligible short positions) (negative amount)	0,0	66 (c), 69, 70, 79, 477 (4)	0
54a	Of which new holdings not subject to transitional arrangements			0
54b	Of which holdings existing before 1 January 2013 and subject to transitional arrangements	0,0		0
55	Direct and indirect holdings by the institution of the T2 instruments and subordinated loans of financial sector entities where the institution has a significant investment in those entities (net of eligible short positions) (negative amount)	0,0	66 (d), 69, 79, 477 (4)	0
56	Regulatory adjustments applied to tier 2 in respect of amounts subject to pre-CRR treatment and transitional treatments subject to phase out as prescribed in Regu- lation (EU) No 575/2013 (i.eo CRR residua! amounts)	0,0		0
56a	Residua! amounts deducted from Tier 2capital with regard to deduction from Common Equity Tier 1 capital during the transitional period pursuant to Article 472 of Regulation (EU) No 575/2013	0,0	472, 472(3)(a), 472 (4), 472 (6), 472 (8) (a), 472 (9), 472 (10) (a), 472 (11) (a)	0
	Of which items to be detailed line by line, eo go Material net interim losses, intangibles, shortfall of provisions to expected losses etc.	0,0		0
56b	Residua! amounts deducted from Tier 2 capital with regard to deduction from Additional Tier 1 capital during the transitional period pursuant to Article 475 of Regu- lation (EU) No 575/2013	0,0	475, 475 (2) (a), 475 (3), 475 (4) (a)	0
	Of which items to be detailed line by line, eogo reciprocal cross holdings in at1 instruments, direct holdings of non significant investments in the capital of other financial sector entities, etc.	0,0		0
56c	Amount to be deducted from or added to Tier 2 capital with regard to additional filters and deductions required pre CRR	0,0	467, 468, 481	0
	Of which: possible filter for unrealised losses	0,0	467	
	Of which: possible filter for unrealised gains	0,0	468	0
	Of which: .	0,0	481	0
57	**Total regulatory adjustments to Tier 2 (T2) capital**	0,0		0
58	**Tier 2 (T2) capital**	**2 591,7**		0
59	**Total capital (TC = T1 + T2)**	**16 459,9**		0
59a	Risk weighted assets in respect of amounts subject to pre-CRR treatment and transitional treatments subject to phase out as prescribed in Regulation (EU) No 575/	0.0		0
	2013(i.e. CRR residua! amounts)			0
	Of which: ... items not deducted from CET1 (Regulation	0.0	472, 472 (5), 472 (8) (b), 472 (10) (b), 472 (11) (b)	0
	(EU) No 575/2013residual amounts)			0
	(items to be detailed line by line, e.g. Deferred tax assets that rely on future profitability net of related tax liability, indirect holdings of own CET1, etc.)			0
	Of which: ... items not deducted from AT1 items	0.0	475, 475 (2) (b), 475 (2) (c), 475 (4) (b)	0
	(Regulation (EU) No 575/2013residual amounts)			0
	(items to be detailed line by line, e.g. Reciprocal cross holdings in T2 instruments, direct holdings of non- significant investments in the capital of other financial sector entities, etc.)			0
	ltems not deducted from T2 items (Regulation (EU) No	0.0	477, 477 (2) (b), 477 (2) (c), 477 (4) (b)	0
	575/2013residual amounts)	0,0		0
	(items to be detailed line by line, e.g. indirect holdings of own t2 instruments, indirect holdings of non-significant investments in the capital of other financial sector entities, indirect holdings of significant investments in the capital of other financial sector entities etc.)	0,0		0
60	**Total risk weighted assets**	**61 480,9**		0

Capital ratios and buffers				
61	Common Equity Tier **1** (as a percentage of risk exposure amount)	20,6%	92 (2) (a), 465	0
62	Tier 1 (as a percentage of risk exposure amount)	22,6%	92 (2) (b), 465	0
63	Total capital (as a percentage of risk exposure amount)	26,8%	92 (2) (c)	0
64	Institution specilie buffer requirement (CET1 requirement in accordance with article 92 (1) (a) plus capital conser- vation and countercyclical butter requirements, plus systemic risk butter, plus the systemically important institution butter (G-SII or 0-SII buffer), expressed as a percentage of risk exposure amount)	8,5%	CRD 128, 129, 130	0
65	of which: capital conservation butter requirement	2,5%		0
66	of which: countercyclical butter requirement	2,0%		0
67	of which: systemic risk butter requirement	n/a		0
67a	of which: Global Systemically important Institution (G-SII) or Other Systemically important Institution (0-SII) buffer	n/a	CRD 131	0
68	Common Equity Tier **1** available to meet buffers (as a percentage of risk exposure amount)	16,1%	CRD 128	0
69	[non relevant in **EU** regulation]	n/a		0
70	[non relevant in **EU** regulation]	n/a		0
71	[non relevant in **EU** regulation]	n/a		0
Capital ratios and buffers				
72	Direct and indirect holdings of the capital of financial sector entities where the institution does not have a significant investment in those entities (amount below 10% threshold and net of eligible short positions)	0,0	36 (1) (h), 45, 46, 472 (10) 56 (c), 59, 60, 475 (4) 66 (c), 69, 70, 477 (4)	0
73	Direct and indirect holdings by the institution of the CET 1 instruments of financial sector entities where the insti- tution has a significant investment in those entities (amount below 10% threshold and net of eligible short positions)	0,0	36 (1) (i), 45, 48, 470, 472 (11)	0
74	Empty Set in the EU	0,0		0
75	Deferred tax assets arising from temporary differences (amount below 1O% threshold, net of related tax liability where the conditions in Article 38 (3) are met)	0,0	36 (1) (c), 38, 48, 470, 472 (5)	0
Applicable caps on the inclusion of provisions In Tier 2				
76	Credit risk adjustments included in T2 in respect of exposures subject to standardized approach (prior to the application of the cap)	0,0	62	0
77	Cap on inclusion of credit risk adjustments in T2 under standardised approach	1,25%	62	0
78	Credit risk adjustments included in T2 in respect of exposures subject to internal ratings-based approach (prior to the application of the cap)	0,0	62	0
79	Cap for inclusion of credit risk adjustments in T2 under internal ratings-based approach	0,6%	62	0
Capital instruments subject to phase-out arrangements (only applicable between 1 Jan 2013 and 1 Jan 2022)				
80	Current cap on CET1 instruments subject to phase out arrangements	0,0	484 (3), 486 (2) & (5)	0
81	Amount excluded from CET1 due to cap (excess over cap alter redemptions and maturities)	0,0	484 (3), 486 (2) & (5)	0
82	Current cap on AT1 instruments subject to phase out arrangements	0,0	484 (4), 486 (3) & (5)	0
83	Amount excluded from AT1 due to cap (excess over cap alter redemptions and maturities)	0,0	484 (4), 486 (3) & (5)	0
84	Current cap on T2 instruments subject to phase out arrangements	0,0	484 (5), 486 (4) & (5)	0
85	Amount excluded from T2 due to cap (excess over cap alter redemptions and maturities)	0,0	484 (5), 486 (4) & (5)	0