

AFFIN Bank Berhad
(Incorporated in Malaysia)

22) FINANCIAL INSTRUMENTS WITH OFF BALANCE SHEET RISK

VALUE OF CONTRACTS CLASSIFIED BY REMAINING PERIOD TO MATURITY AS AT 30 SEPTEMBER 2009

| Items | Principal Amount | 1 mth or less | > 1-3 mths | >3-6 mths | > 6-12 mths | >1-5 years | >5 years | Margin Requirement |
|---|------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| Foreign Exchange related contracts | | | | | | | | |
| Forwards | 732,374 | 398,293 | 174,316 | 63,776 | 4,732 | 91,257 | - | - |
| Swaps | 1,323,777 | 484,651 | 345,424 | 283,492 | 140,210 | 70,000 | - | - |
| Options | - | - | - | - | - | - | - | - |
| | | | | | | | | |
| Interest Rate related contracts | | | | | | | | |
| Forward | - | - | - | - | - | - | - | - |
| Futures - purchase | - | - | - | - | - | - | - | - |
| - sale | - | - | - | - | - | - | - | - |
| Swaps | 1,361,827 | - | 17,000 | 35,000 | 350,000 | 519,237 | 440,590 | - |
| Options | - | - | - | - | - | - | - | - |
| | | | | | | | | |
| Equity and commodity related contracts | | | | | | | | |
| Equity futures | - | - | - | - | - | - | - | - |
| Commodity futures | - | - | - | - | - | - | - | - |
| Equity options | - | - | - | - | - | - | - | - |
| | | | | | | | | |
| Total | 3,417,978 | 882,944 | 536,740 | 382,268 | 494,942 | 680,494 | 440,590 | - |