

**AFFIN Islamic 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
<b>Foreign Exchange related contracts</b>								
Forwards	-	-	-	-	-	-	-	-
Swaps	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-
<b>Interest Rate related contracts</b>								
Forward								
Futures - purchase	-	-	-	-	-	-	-	-
- sale	-	-	-	-	-	-	-	-
Swaps	-	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-
<b>Equity and commodity related contracts</b>								
Equity futures	-	-	-	-	-	-	-	-
Commodity futures	-	-	-	-	-	-	-	-
Equity options	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-