

## Exercise 5.2

	Asset & Liability t <sub>0</sub>		Asset & Liability t <sub>1</sub>		Asset & Liability t <sub>2</sub>		Asset & Liability t <sub>3</sub>		Asset & Liability t <sub>4</sub>		Asset & Liability t <sub>5</sub>	
Performing credits	200.00		194.00		195.80		195.80		195.80		195.80	
Nonperforming credits			6.00		3.36		2.52		1.68			
Specific provisions			- 1.68		- 1.68		- 1.68		- 1.68			
Cash					0.84		1.68		2.52		2.52	
Total	200.00		198.32		198.32		198.32		198.32		198.32	

  

	Profit & Loss t <sub>0</sub>		Profit & Loss t <sub>1</sub>		Profit & Loss t <sub>2</sub>		Profit & Loss t <sub>3</sub>		Profit & Loss t <sub>4</sub>		Profit & Loss t <sub>5</sub>	
Provisions			1.68									
Provisions recovery						0.50						
New provisions					0.50							
Total			1.68		0.50	0.50						