

BASE 08/2018

Name	2016	2017
LIBOR_6M	1,31767	1,84000
BRENT_OIL_USD	45,13	67,85
DOW_JONES	19762,6	24824
EUROSTOXX50	3290	3490
EURIBOR	-0,318	-0,325
HANG_SENG	22000,56	30515
BALANCE OF PAYMENTS: Goods exports, USDbn	5935,3	6.306,5
GDP: Real GDP growth, % y-o-y	1,4	2,0



Raiffeisenlandesbank
Niederösterreich-Wien

VOLKSBANK

Union
Investment

HYPO
VORARLBERG

user

FINAPU

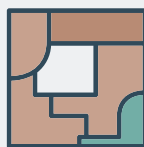
RISK & PORTFOLIO

„Individual reporting in
accordance with IFRS 9“

Dietmar, risk modeller



Macro adjusted
forecasts



Individual regions



Graphical summarized



Exportable pd curves

