



FINANCIAL RISK EXPOSURE MATRIX								
PRICE: PRICE CHANGE SCENARIO:	INTEREST RATE		EXCHANGE RATE		COMMODITY PRICE		EQUITY PRICE	
	DECREASE	INCREASE	DOMESTIC CURRENCY DEPRECIATING CF REST OF WORLD	DOMESTIC CURRENCY APPRECIATING CF REST OF WORLD	DECREASE	INCREASE	DECREASE	INCREASE
AT RISK:	DESIRABILITY OF PRICE CHANGE SCENARIO:							
Borrower	Desirable	Undesirable	Undesirable	Desirable				
Lender	Undesirable	Desirable	Desirable	Undesirable				
Equities investor	Desirable	Undesirable	Desirable	Undesirable			Undesirable	Desirable
Importer			Undesirable	Desirable				
Exporter			Desirable	Undesirable				
Commodity producer			Desirable	Undesirable	Undesirable	Desirable		
Commodity consumer/user			Undesirable	Desirable	Desirable	Undesirable		
Professional traders; speculators	Indeterminate; depends on net open position.	Indeterminate; depends on net open position.	Indeterminate; depends on net open position.	Indeterminate; depends on net open position.	Indeterminate; depends on net open position.	Indeterminate; depends on net open position.	Indeterminate; depends on net open position.	Indeterminate; depends on net open position.