**Annex XIV Data point definition**

**FINREP**

**FINREP part 1**

**F 01.01 - Balance Sheet Statement [Statement of Financial Position]: Assets**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Cash on hand, Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Cash and cash balances at central banks

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Cash on hand

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Central banks

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Counterparties other than central banks

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Financial assets held for trading

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**r090 c010** Accounting portfolio Financial assets held for trading

**r091 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Trading financial assets

**r092 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Trading financial assets

**r093 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Trading financial assets

**r094 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Trading financial assets

**r095 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Trading financial assets

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

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**FINREP**

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

**r171 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r172 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r173 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r174 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r175 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r176 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r177 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r178 c010** Metric Carrying amount [mi]

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**FINREP**

**r178 c010** Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

**r200 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

**r210 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

**r220 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

**r230 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

**r231 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r232 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r233 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r234 c010** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r234 c010** Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

**r235 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Other non-trading non-derivative financial assets

**r236 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Other non-trading non-derivative financial assets

**r237 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

**r240 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

**r250 c010** Metric Carrying amount [mi]

Base Assets

Main category Fair value changes of the hedged items in portfolio hedge of interest rate risk

**r260 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Investments in subsidiaries, joint ventures and associates

**r270 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

**r280 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Property, plant and equipment

**r290 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Investment property

**r300 c010** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets

**r310 c010** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r310 c010** Main category Goodwill

**r320 c010** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets other than Goodwill

**r330 c010** Metric Carrying amount [mi]

Base Assets

Main category Tax assets

**r340 c010** Metric Carrying amount [mi]

Base Assets

Main category Current tax assets

**r350 c010** Metric Carrying amount [mi]

Base Assets

Main category Deferred tax assets

**r360 c010** Metric Carrying amount [mi]

Base Assets

Main category Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair value changes of the hedged items in portfolio hedge of

**r370 c010** Metric Carrying amount [mi]

Base Assets

Main category All assets

Accounting portfolio Classified as held for sale

**r380 c010** Metric Carrying amount [mi]

Base Assets

Main category All assets

**F 01.02 - Balance Sheet Statement [Statement of Financial Position]: Liabilities**

**r010 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

**r020 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

**r030 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

**r040 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

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**FINREP**

**r050 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

**r060 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

**r061 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Trading financial liabilities

**r062 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Trading financial liabilities

**r063 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Trading financial liabilities

**r064 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Trading financial liabilities

**r065 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Trading financial liabilities

**r066 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Trading financial liabilities

**r070 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r080 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r090 c010** Metric Carrying amount [mi]

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**FINREP**

**r090 c010** Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r100 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r110 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

**r120 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities measured at amortised cost

**r130 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities measured at amortised cost

**r140 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

**r141 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r142 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r143 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r144 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r150 c010** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r150 c010** Main category Derivatives

Accounting portfolio Hedge accounting

**r160 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Fair value changes of the hedged items in portfolio hedge of interest rate risk

**r170 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions

**r175 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Funds for general banking risks

**r180 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Employee benefits. Pension and other post-employment defined benefit obligations

**r190 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations

**r200 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Restructuring

**r210 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Pending legal issues and tax litigation

**r220 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Off-balance sheet exposures subject to credit risk

**r230 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk

**r240 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Tax liabilities

**r250 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Current tax liabilities

**r260 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deferred tax liabilities

**r270 c010** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r270 c010** Main category Share capital repayable on demand

**r280 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge

**r290 c010** Metric Carrying amount [mi]

Base Liabilities

Main category All liabilities

Accounting portfolio Classified as held for sale

**r300 c010** Metric Carrying amount [mi]

Base Liabilities

Main category All liabilities

**F 01.03 - Balance Sheet Statement [Statement of Financial Position]: Equity**

**r010 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

**r020 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued. Capital. Paid up

Controlling and non-controlling owners Owners of the parent

**r030 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued. Capital. Unpaid which has been called up

Controlling and non-controlling owners Owners of the parent

**r040 c010** Metric Carrying amount [mi]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

**r050 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

**r060 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued other than capital. Equity component of compound financial instruments

Controlling and non-controlling owners Owners of the parent

**r070 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued other than capital. Other than equity component of compound financial instruments

Controlling and non-controlling owners Owners of the parent

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**FINREP**

**r080 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r090 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Owners of the parent

**r095 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Items that will not be reclassified to profit and loss

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss False

**r100 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Tangible assets

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss False

**r110 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Intangible assets

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss False

**r120 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Defined benefit plans

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss False

**r122 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Non-current assets and disposal groups classified as held for sale

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss False

**r124 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss False

**r128 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Items that may be reclassified to profit and loss

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**FINREP**

**r128 c010** Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss True

**r130 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Hedges of net investments in foreign operations

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss True

**r140 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Foreign currency translation

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss True

**r150 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Cash flow hedges

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss True

**r160 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Available-for-sale financial assets

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss True

**r170 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Classified as held for sale

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss True

**r180 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income. Investments in subsidiaries, joint ventures and associates

Controlling and non-controlling owners Owners of the parent

To be reclassified to profit or loss True

**r190 c010** Metric Carrying amount [mi]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r200 c010** Metric Carrying amount [mi]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r201 c010** Metric Carrying amount [mi]

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**FINREP**

**r201 c010** Base Equity

Main category Revaluation reserves. Tangible assets

Controlling and non-controlling owners Owners of the parent

**r202 c010** Metric Carrying amount [mi]

Base Equity

Main category Revaluation reserves. Equity instruments

Controlling and non-controlling owners Owners of the parent

**r203 c010** Metric Carrying amount [mi]

Base Equity

Main category Revaluation reserves. Debt securities

Controlling and non-controlling owners Owners of the parent

**r204 c010** Metric Carrying amount [mi]

Base Equity

Main category Revaluation reserves. Other than Tangible assets, Equity instruments, Debt securities

Controlling and non-controlling owners Owners of the parent

**r205 c010** Metric Carrying amount [mi]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r206 c010** Metric Carrying amount [mi]

Base Equity

Main category Fair value reserves. Hedges of net investments in foreign operations

Controlling and non-controlling owners Owners of the parent

**r207 c010** Metric Carrying amount [mi]

Base Equity

Main category Fair value reserves. Cash flow hedges

Controlling and non-controlling owners Owners of the parent

**r208 c010** Metric Carrying amount [mi]

Base Equity

Main category Fair value reserves. Hedges other than hedges of net investments in foreign operations, Cash flow hedges

Controlling and non-controlling owners Owners of the parent

**r209 c010** Metric Carrying amount [mi]

Base Equity

Main category Fair value reserves. Non-trading non-derivative financial assets measured at fair value to equity

Controlling and non-controlling owners Owners of the parent

**r210 c010** Metric Carrying amount [mi]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r215 c010** Metric Carrying amount [mi]

Base Equity

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**FINREP**

**r215 c010** Main category Other reserves. Funds for general banking risks

Controlling and non-controlling owners Owners of the parent

**r220 c010** Metric Carrying amount [mi]

Base Equity

Main category Other Reserves. Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates

Controlling and non-controlling owners Owners of the parent

**r230 c010** Metric Carrying amount [mi]

Base Equity

Main category Other Reserves. Other than Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates and Funds for banking risks

Controlling and non-controlling owners Owners of the parent

**r235 c010** Metric Carrying amount [mi]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r240 c010** Metric Carrying amount [mi]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r250 c010** Metric Carrying amount [mi]

Base Equity

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

**r260 c010** Metric Carrying amount [mi]

Base Equity

Main category Interim dividends

Controlling and non-controlling owners Owners of the parent

**r270 c010** Metric Carrying amount [mi]

Base Equity

Main category All equity

Controlling and non-controlling owners Non-controlling interests

**r280 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r290 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r300 c010** Metric Carrying amount [mi]

Base Equity

Main category All equity

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**FINREP**

**r310 c010** Metric Carrying amount [mi]

Base Liabilities and Equity

Main category All equity, All liabilities

**F 02.00 - Statement of profit or loss**

**r010 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Main category that generates income or expenses All assets

**r020 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Accounting portfolio Financial assets held for trading

Main category that generates income or expenses Derivatives, Debt securities, Loans and advances

**r030 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Accounting portfolio Financial assets designated at fair value through profit or loss

Main category that generates income or expenses Debt securities, Loans and advances

**r040 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Accounting portfolio Available-for-sale financial assets

Main category that generates income or expenses Debt securities, Loans and advances

**r050 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Accounting portfolio Loans and receivables

Main category that generates income or expenses Debt securities, Loans and advances

**r060 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Accounting portfolio Held-to-maturity investments

Main category that generates income or expenses Debt securities, Loans and advances

**r070 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Accounting portfolio Hedge accounting. Interest rate risk

Main category that generates income or expenses Derivatives

**r080 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

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**FINREP**

**r080 c010** Main category that generates income or expenses Assets other than Derivatives, Debt securities, Loans and advances

**r090 c010** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Main category that generates income or expenses All liabilities

**r100 c010** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Accounting portfolio Financial liabilities held for trading

Main category that generates income or expenses Derivatives, Deposits, Debt securities issued, Other financial liabilities

**r110 c010** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Deposits, Debt securities issued, Other financial liabilities

**r120 c010** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Accounting portfolio Financial liabilities measured at amortised cost

Main category that generates income or expenses Deposits, Debt securities issued, Other financial liabilities

**r130 c010** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Accounting portfolio Hedge accounting. Interest rate risk

Main category that generates income or expenses Derivatives

**r140 c010** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Main category that generates income or expenses Liabilities other than Derivatives, Deposits, Debt securities issued, Other financial liabilities

**r150 c010** Metric Current period (flow) [md]

Base Expenses

Main category Expenses on equity instruments issued

Main category that generates income or expenses Share capital repayable on demand

**r160 c010** Metric Current period (flow) [md]

Base Income

Main category Dividend income

Main category that generates income or expenses Equity instruments

**r170 c010** Metric Current period (flow) [md]

Base Income

Main category Dividend income

Accounting portfolio Financial assets held for trading

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**FINREP**

**r170 c010** Main category that generates income or expenses Equity instruments

**r180 c010** Metric Current period (flow) [md]

Base Income

Main category Dividend income

Accounting portfolio Financial assets designated at fair value through profit or loss

Main category that generates income or expenses Equity instruments

**r190 c010** Metric Current period (flow) [md]

Base Income

Main category Dividend income

Accounting portfolio Available-for-sale financial assets

Main category that generates income or expenses Equity instruments

**r200 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

**r210 c010** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

**r220 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**r230 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Available-for-sale financial assets

Main category that generates income or expenses Equity instruments, debt securities, loans and advances

**r240 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Loans and receivables

Main category that generates income or expenses Debt securities, Loans and advances

**r250 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Held-to-maturity investments

Main category that generates income or expenses Debt securities, Loans and advances

**r260 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Financial liabilities measured at amortised cost

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**FINREP**

**r260 c010** Main category that generates income or expenses Deposits, Debt securities issued, Other financial liabilities

**r270 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Cash and cash balances at central banks

Main category that generates income or expenses Cash on hand, Loans and advances. On demand [call] and short notice [current account]

**r280 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities

**r285 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

**r290 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**r295 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for non-trading financial instruments

**r300 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Accounting hedges

**r310 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Exchange differences

**r320 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Investments in subsidiaries, joint ventures and associates

**r330 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Main category that generates income or expenses Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and

**r340 c010** Metric Current period (flow) [md]

Base Income

Main category Other operating

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**FINREP**

**r350 c010** Metric Current period (flow) [md]

Base Expenses

Main category Other operating

**r355 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Total operating income (net)

**r360 c010** Metric Current period (flow) [md]

Base Expenses

Main category Administrative expenses

**r370 c010** Metric Current period (flow) [md]

Base Expenses

Main category Administrative expenses. Staff

**r380 c010** Metric Current period (flow) [md]

Base Expenses

Main category Administrative expenses. Other than staff

**r390 c010** Metric Current period (flow) [md]

Base Expenses

Main category Depreciation

Main category that generates income or expenses Tangible assets, Intangible assets

**r400 c010** Metric Current period (flow) [md]

Base Expenses

Main category Depreciation

Accounting portfolio Property, plant and equipment

Main category that generates income or expenses Tangible assets

**r410 c010** Metric Current period (flow) [md]

Base Expenses

Main category Depreciation

Accounting portfolio Investment property

Main category that generates income or expenses Tangible assets

**r415 c010** Metric Current period (flow) [md]

Base Expenses

Main category Depreciation

Main category that generates income or expenses Goodwill

**r420 c010** Metric Current period (flow) [md]

Base Expenses

Main category Depreciation

Main category that generates income or expenses Intangible assets other than Goodwill

**r430 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Main category that generates income or expenses Provisions

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**FINREP**

**r440 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Main category that generates income or expenses Provisions. Off-balance sheet items subject to credit risk

**r450 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Main category that generates income or expenses Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk

**r455 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Main category that generates income or expenses Funds for general banking risks

**r460 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Main category that generates income or expenses Derivatives, Debt securities, Loans and advances, Equity instruments

**r470 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost

Main category that generates income or expenses Derivatives, Equity instruments

**r480 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Available-for-sale financial assets. At fair value

Main category that generates income or expenses Equity instruments, debt securities, loans and advances

**r490 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Loans and receivables

Main category that generates income or expenses Debt securities, Loans and advances

**r500 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Held-to-maturity investments

Main category that generates income or expenses Debt securities, Loans and advances

**r510 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investments in subsidiaries, joint ventures and associates

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**FINREP**

**r520 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Main category that generates income or expenses Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances

**r530 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Property, plant and equipment. Cost model

Main category that generates income or expenses Tangible assets

**r540 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investment property. Cost model

Main category that generates income or expenses Tangible assets

**r550 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Main category that generates income or expenses Goodwill

**r560 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Measurement for Intangible assets. Other than Goodwill. Cost model

Main category that generates income or expenses Intangible assets other than Goodwill

**r570 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Main category that generates income or expenses Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances, Tangible assets, Intangible assets

**r580 c010** Metric Current period (flow) [md]

Base Income

Main category Negative goodwill

**r590 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Share of profit or loss

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Main category that generates income or expenses Equity instruments

**r600 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss before tax from continuing operations

Accounting portfolio Classified as held for sale

**r610 c010** Metric Current period (flow) [md]

Base Income or expenses

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**FINREP**

**r610 c010** Main category Profit or loss before tax from continuing operations

**r620 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Tax from continuing operations

**r630 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss from continuing operations

**r632 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss after tax from extraordinary operations

**r633 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss before tax from extraordinary operations

**r634 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Tax from extraordinary operations

**r640 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss from discontinued operations

**r650 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss before tax from discontinued operations

**r660 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Tax from discontinued operations

**r670 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss

**r680 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss

Controlling and non-controlling owners Non-controlling interests

**r690 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

**FINREP part 2**

**F 04.01 - Breakdown of financial assets by instrument and by counterparty sector: financial assets held for trading**

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**FINREP**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading. At cost

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Financial assets held for trading

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial assets held for trading

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Non-financial corporations

Accounting portfolio Financial assets held for trading

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

**r060 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Financial assets held for trading

**r070 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Financial assets held for trading

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**FINREP**

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Financial assets held for trading

**r080 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Financial assets held for trading

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Financial assets held for trading

**r090 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Financial assets held for trading

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial assets held for trading

**r100 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial assets held for trading

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Financial assets held for trading

**r110 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Financial assets held for trading

**r120 c010** Metric Carrying amount [mi]

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**FINREP**

**r120 c010** Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

**r120 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Financial assets held for trading

**r130 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Financial assets held for trading

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Financial assets held for trading

**r140 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Financial assets held for trading

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Financial assets held for trading

**r150 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Financial assets held for trading

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

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**FINREP**

**r160 c010** Accounting portfolio Financial assets held for trading

**r160 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial assets held for trading

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Financial assets held for trading

**r170 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Financial assets held for trading

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Financial assets held for trading

**r180 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Financial assets held for trading

**F 04.02 - Breakdown of financial assets by instrument and by counterparty sector: financial assets designated at fair value through**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss. At cost

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Financial assets designated at fair value through profit or loss

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**FINREP**

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial assets designated at fair value through profit or loss

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Non-financial corporations

Accounting portfolio Financial assets designated at fair value through profit or loss

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

**r060 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Financial assets designated at fair value through profit or loss

**r070 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Financial assets designated at fair value through profit or loss

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Financial assets designated at fair value through profit or loss

**r080 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Financial assets designated at fair value through profit or loss

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r090 c010** Counterparty sector Credit institutions

Accounting portfolio Financial assets designated at fair value through profit or loss

**r090 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Financial assets designated at fair value through profit or loss

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial assets designated at fair value through profit or loss

**r100 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial assets designated at fair value through profit or loss

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Financial assets designated at fair value through profit or loss

**r110 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Financial assets designated at fair value through profit or loss

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

**r120 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Financial assets designated at fair value through profit or loss

**r130 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

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**FINREP**

**r130 c020** Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Financial assets designated at fair value through profit or loss

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Financial assets designated at fair value through profit or loss

**r140 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Financial assets designated at fair value through profit or loss

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Financial assets designated at fair value through profit or loss

**r150 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Financial assets designated at fair value through profit or loss

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial assets designated at fair value through profit or loss

**r160 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial assets designated at fair value through profit or loss

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Financial assets designated at fair value through profit or loss

**r170 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

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**FINREP**

**r170 c020** Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Financial assets designated at fair value through profit or loss

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Financial assets designated at fair value through profit or loss

**r180 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Financial assets designated at fair value through profit or loss

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

**r190 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

**F 04.03 - Breakdown of financial assets by instrument and by counterparty sector: available-for-sale financial assets**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r010 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r010 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

**r010 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

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**FINREP**

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets. At cost

Impairment status Non-impaired

**r020 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets. At cost

Impairment status Impaired

**r020 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets. At cost

**r020 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets. At cost

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r030 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r030 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Available-for-sale financial assets

**r030 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Available-for-sale financial assets

**r040 c010** Metric Carrying amount [mi]

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**FINREP**

**r040 c010** Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r040 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r040 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

**r040 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Non-financial corporations

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r050 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Non-financial corporations

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r050 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Non-financial corporations

Accounting portfolio Available-for-sale financial assets

**r050 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Equity instruments

Counterparty sector Non-financial corporations

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**FINREP**

**r050 c040** Accounting portfolio Available-for-sale financial assets

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r060 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r060 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

**r060 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r070 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r070 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Available-for-sale financial assets

**r070 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Available-for-sale financial assets

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**FINREP**

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r080 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r080 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Available-for-sale financial assets

**r080 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Available-for-sale financial assets

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r090 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r090 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Available-for-sale financial assets

**r090 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r090 c040** Counterparty sector Credit institutions

Accounting portfolio Available-for-sale financial assets

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r100 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r100 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

**r100 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r110 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r110 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Available-for-sale financial assets

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**FINREP**

**r110 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Available-for-sale financial assets

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r120 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r120 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

**r120 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r130 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r130 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Available-for-sale financial assets

**r130 c040** Metric Accumulated impairment [mi]

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**FINREP**

**r130 c040** Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Available-for-sale financial assets

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r140 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r140 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Available-for-sale financial assets

**r140 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Available-for-sale financial assets

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r150 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r150 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

25 July 2013 Page 37 of 512

**FINREP**

**r150 c030** Accounting portfolio Available-for-sale financial assets

**r150 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Available-for-sale financial assets

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r160 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r160 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

**r160 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Available-for-sale financial assets

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r170 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r170 c030** Metric Carrying amount [mi]

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**FINREP**

**r170 c030** Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Available-for-sale financial assets

**r170 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Available-for-sale financial assets

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r180 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

**r180 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Available-for-sale financial assets

**r180 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Available-for-sale financial assets

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Impairment status Non-impaired

**r190 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Impairment status Impaired

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**FINREP**

**r190 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

**r190 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

**F 04.04 - Breakdown of financial assets by instrument and by counterparty sector: loans and receivables and held-to-maturity investments**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r010 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Impairment status Impaired

**r010 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r010 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r010 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r010 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r020 c010** Counterparty sector Central banks

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r020 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Loans and receivables

Impairment status Impaired

**r020 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r020 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r020 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r020 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Loans and receivables

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r030 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

25 July 2013 Page 41 of 512

**FINREP**

**r030 c020** Accounting portfolio Loans and receivables

Impairment status Impaired

**r030 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r030 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r030 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r030 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Loans and receivables

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r040 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

Impairment status Impaired

**r040 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

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**FINREP**

**r040 c030** Type of allowance Specific allowances. Individually assessed financial assets

**r040 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r040 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r040 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r050 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Loans and receivables

Impairment status Impaired

**r050 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r050 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

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**FINREP**

**r050 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r050 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Loans and receivables

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r060 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

Impairment status Impaired

**r060 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r060 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r060 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

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**FINREP**

**r060 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r070 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Impairment status Impaired

**r070 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r070 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r070 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r070 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r080 c020** Metric Gross carrying amount [mi]

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**FINREP**

**r080 c020** Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Loans and receivables

Impairment status Impaired

**r080 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r080 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r080 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r080 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Loans and receivables

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r090 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Loans and receivables

Impairment status Impaired

**r090 c030** Metric Amount of accumulated impairment [mi]

Base Assets

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**FINREP**

**r090 c030** Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r090 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r090 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r090 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Loans and receivables

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r100 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

Impairment status Impaired

**r100 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r100 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**r100 c040** Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r100 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r100 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Loans and receivables

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r110 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Loans and receivables

Impairment status Impaired

**r110 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r110 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r110 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

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**FINREP**

**r110 c050** Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r110 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Loans and receivables

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r120 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

Impairment status Impaired

**r120 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r120 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r120 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r120 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Loans and receivables

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**FINREP**

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r130 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Loans and receivables

Impairment status Impaired

**r130 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r130 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r130 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r130 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Loans and receivables

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Impairment status Non-impaired

**r140 c020** Metric Gross carrying amount [mi]

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**FINREP**

**r140 c020** Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Impairment status Impaired

**r140 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Individually assessed financial assets

**r140 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Type of allowance Specific allowances. Collectively assessed financial assets

**r140 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Type of allowance Collective allowances for incurred but not reported losses

**r140 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r150 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r150 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r150 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r150 c040** Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r150 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r150 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r160 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r160 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r160 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r160 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

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**FINREP**

**r160 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r170 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r170 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r170 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r170 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r170 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

**r180 c010** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r180 c010** Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r180 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r180 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r180 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r180 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r180 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r190 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r190 c020** Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r190 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r190 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r190 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r190 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

**r200 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r200 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r200 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

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**FINREP**

**r200 c030** Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r200 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r200 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r200 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Held-to-maturity investments

**r210 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r210 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r210 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r210 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r210 c050** Metric Amount of accumulated impairment [mi]

Base Assets

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**FINREP**

**r210 c050** Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r210 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

**r220 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r220 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r220 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r220 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r220 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r220 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Held-to-maturity investments

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**FINREP**

**r230 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r230 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r230 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r230 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r230 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r230 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Held-to-maturity investments

**r240 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

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**FINREP**

**r240 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r240 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r240 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r240 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r240 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Held-to-maturity investments

**r250 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r250 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r250 c030** Metric Amount of accumulated impairment [mi]

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**FINREP**

**r250 c030** Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r250 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r250 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r250 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Held-to-maturity investments

**r260 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r260 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r260 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r260 c040** Metric Amount of accumulated impairment [mi]

Base Assets

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**FINREP**

**r260 c040** Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r260 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r260 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Held-to-maturity investments

**r270 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r270 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r270 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r270 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r270 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**r270 c060** Counterparty sector Households

Accounting portfolio Held-to-maturity investments

**r280 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Impairment status Non-impaired

**r280 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Impairment status Impaired

**r280 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Individually assessed financial assets

**r280 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Type of allowance Specific allowances. Collectively assessed financial assets

**r280 c050** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Type of allowance Collective allowances for incurred but not reported losses

**r280 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

**F 04.06 - Breakdown of financial assets by instrument and by counterparty sector: trading financial assets**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Trading financial assets

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Trading financial assets

Type of market Non-quoted

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**FINREP**

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Trading financial assets

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Trading financial assets

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Non-financial corporations

Accounting portfolio Trading financial assets

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Trading financial assets

**r060 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Accounting portfolio Trading financial assets

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Trading financial assets

**r070 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Trading financial assets

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Trading financial assets

**r080 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r080 c020** Counterparty sector General governments

Accounting portfolio Trading financial assets

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Trading financial assets

**r090 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Trading financial assets

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Trading financial assets

**r100 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Trading financial assets

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Trading financial assets

**r110 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Trading financial assets

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Trading financial assets

**r120 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Trading financial assets

**r130 c010** Metric Carrying amount [mi]

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**FINREP**

**r130 c010** Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Trading financial assets

**r130 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Trading financial assets

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Trading financial assets

**r140 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Trading financial assets

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Trading financial assets

**r150 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Trading financial assets

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Trading financial assets

**r160 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Trading financial assets

**r170 c010** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r170 c010** Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Trading financial assets

**r170 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Trading financial assets

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Trading financial assets

**r180 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Trading financial assets

**F 04.07 - Breakdown of financial assets by instrument and by counterparty sector: non-trading non-derivative financial assets measured**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Type of market Non-quoted

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

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**FINREP**

**r050 c010** Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r060 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r070 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r080 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r090 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r100 c010** Metric Carrying amount [mi]

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**FINREP**

**r100 c010** Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r100 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r110 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r120 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r130 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

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**FINREP**

**r140 c010** Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r140 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r150 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r160 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r170 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

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**FINREP**

**r180 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**r190 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

**F 04.08 - Breakdown of financial assets by instrument and by counterparty sector: non-trading non-derivative financial assets measured**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Type of market Non-quoted

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r060 c010** Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r060 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r070 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r080 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r090 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r100 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

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**FINREP**

**r100 c020** Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r110 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r120 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r130 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r140 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

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**FINREP**

**r140 c020** Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r150 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r160 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r170 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r180 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

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**FINREP**

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**r190 c020** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

**F 04.09 - Breakdown of financial assets by instrument and by counterparty sector: non-trading debt instruments measured at a cost-**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r010 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r010 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r010 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r010 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r020 c020** Metric Gross carrying amount [mi]

Base Assets

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**FINREP**

**r020 c020** Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r020 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r020 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r020 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r030 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r030 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r030 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r030 c040** Counterparty sector General governments

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r030 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r040 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r040 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r040 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r040 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

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**FINREP**

**r050 c010** Impairment status Non-impaired

**r050 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r050 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r050 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r050 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r060 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r060 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

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**FINREP**

**r060 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r060 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r070 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r070 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r070 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r070 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

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**FINREP**

**r080 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r080 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r080 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r080 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r090 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r090 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r090 c040** Metric Amount of accumulated impairment [mi]

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**FINREP**

**r090 c040** Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r090 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r100 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r100 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r100 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r100 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**r110 c010** Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r110 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r110 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r110 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r110 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r120 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r120 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

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**FINREP**

**r120 c030** Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r120 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r120 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r130 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r130 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r130 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r130 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Non-trading debt instruments measured at a cost-based method

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**FINREP**

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Non-impaired

**r140 c020** Metric Gross carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Impairment status Impaired

**r140 c030** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance Specific allowances for credit risk

**r140 c040** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Type of allowance General allowances for credit risk

**r140 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

**F 04.10 - Breakdown of financial assets by instrument and by counterparty sector: other non-trading non-derivative financial assets**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Other non-trading non-derivative financial assets

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Other non-trading non-derivative financial assets

Type of market Non-quoted

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Other non-trading non-derivative financial assets

**r040 c010** Metric Carrying amount [mi]

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**FINREP**

**r040 c010** Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Other non-trading non-derivative financial assets

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Non-financial corporations

Accounting portfolio Other non-trading non-derivative financial assets

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Other non-trading non-derivative financial assets

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Other non-trading non-derivative financial assets

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Other non-trading non-derivative financial assets

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Other non-trading non-derivative financial assets

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Other non-trading non-derivative financial assets

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Other non-trading non-derivative financial assets

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**r120 c010** Accounting portfolio Other non-trading non-derivative financial assets

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Other non-trading non-derivative financial assets

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Other non-trading non-derivative financial assets

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Other non-trading non-derivative financial assets

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Other non-trading non-derivative financial assets

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Other non-trading non-derivative financial assets

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Other non-trading non-derivative financial assets

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

**F 07.00 - Financial assets subject to impairment that are past due or impaired**

**r010 c070** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for equity instruments subject to impairment

Impairment status Impaired

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**FINREP**

**r010 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for equity instruments subject to impairment

Impairment status Written-off

**r020 c070** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost

Impairment status Impaired

**r020 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost

Impairment status Written-off

**r030 c070** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for equity instruments subject to impairment

Impairment status Impaired

**r030 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for equity instruments subject to impairment

Impairment status Written-off

**r040 c070** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for equity instruments subject to impairment

Impairment status Impaired

**r040 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for equity instruments subject to impairment

Impairment status Written-off

**r050 c070** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r050 c070** Main category Equity instruments

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for equity instruments subject to impairment

Impairment status Impaired

**r050 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Equity instruments

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for equity instruments subject to impairment

Impairment status Written-off

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r060 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r060 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r060 c040** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r060 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r060 c060** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r060 c060** Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r060 c070** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r060 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r060 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r060 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r060 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r060 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r060 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r060 c110** Metric Accumulated write-offs [mi]

Base Assets

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**FINREP**

**r060 c110** Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r070 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r070 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r070 c040** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r070 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r070 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

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**FINREP**

**r070 c060** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r070 c070** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r070 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r070 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r070 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r070 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r070 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r070 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r070 c104** Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r070 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r080 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r080 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r080 c040** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r080 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r080 c050** Impairment status Past due

Time past due > 180 days <= 1year

**r080 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r080 c070** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r080 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r080 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r080 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r080 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r080 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r080 c103** Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r080 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r080 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r090 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r090 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r090 c040** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

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**FINREP**

**r090 c040** Time past due > 90 days <= 180days

**r090 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r090 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r090 c070** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r090 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r090 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r090 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r090 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r090 c102** Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r090 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r090 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r090 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r100 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r100 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

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**FINREP**

**r100 c040** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r100 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r100 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r100 c070** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r100 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r100 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r100 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r100 c100** Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r100 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r100 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r100 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r100 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r110 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r110 c030** Metric Carrying amount [mi]

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**FINREP**

**r110 c030** Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r110 c040** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r110 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r110 c060** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r110 c070** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r110 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r110 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r110 c090** Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r110 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r110 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r110 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r110 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r110 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r120 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**r120 c020** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r120 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r120 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r120 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r120 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r120 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r120 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r120 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

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**FINREP**

**r120 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r120 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r120 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r120 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r120 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r130 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r130 c030** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r130 c030** Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r130 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r130 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r130 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r130 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r130 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r130 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

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**FINREP**

**r130 c090** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r130 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r130 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r130 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r130 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r130 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r140 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**r140 c020** Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r140 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r140 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r140 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r140 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r140 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r140 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

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**FINREP**

**r140 c080** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r140 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r140 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r140 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r140 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r140 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r140 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

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**FINREP**

**r150 c010** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r150 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r150 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r150 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r150 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r150 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r150 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

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**FINREP**

**r150 c070** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r150 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r150 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r150 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r150 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r150 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r150 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r150 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

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**FINREP**

**r150 c110** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r160 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r160 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r160 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r160 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r160 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r160 c060** Impairment status Past due

Time past due > 1 year

**r160 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r160 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r160 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r160 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r160 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r160 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r160 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

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**FINREP**

**r160 c104** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r160 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r170 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r170 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r170 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r170 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

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**FINREP**

**r170 c050** Time past due > 180 days <= 1year

**r170 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r170 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r170 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r170 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r170 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r170 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r170 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

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**FINREP**

**r170 c103** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r170 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r170 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r180 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r180 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r180 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

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**FINREP**

**r180 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r180 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r180 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r180 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r180 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r180 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r180 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

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**FINREP**

**r180 c102** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r180 c103** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r180 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r180 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Written-off

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Impairment status Past due

Time past due <= 30 days

**r190 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r190 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r190 c040** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

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**FINREP**

**r190 c040** Impairment status Past due

Time past due > 90 days <= 180days

**r190 c050** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r190 c060** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Impairment status Past due

Time past due > 1 year

**r190 c070** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Impairment status Impaired

**r190 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r190 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r190 c100** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r190 c102** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance Specific allowances for credit risk

**r190 c103** Metric Amount of accumulated impairment [mi]

Base Assets

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**FINREP**

**r190 c103** Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance General allowances for credit risk

**r190 c104** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance General allowances for banking risks

**r190 c110** Metric Accumulated write-offs [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Impairment status Written-off

**r200 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r200 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r200 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r200 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r200 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

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**FINREP**

**r200 c050** Time past due > 180 days <= 1year

**r200 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r200 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r200 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r200 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r210 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r210 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r210 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r210 c040** Metric Carrying amount [mi]

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**FINREP**

**r210 c040** Base Assets

Main category Loans and advances. Term loans. Credit card debt

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r210 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r210 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r210 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r210 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r210 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r220 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r220 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r220 c020** Impairment status Past due

Time past due > 30 days <= 60 days

**r220 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r220 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r220 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r220 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r220 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r220 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r220 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

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**FINREP**

**r230 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r230 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r230 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r230 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r230 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r230 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r230 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r230 c080** Metric Amount of accumulated impairment [mi]

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**FINREP**

**r230 c080** Base Assets

Main category Loans and advances. Term loans. Finance leases

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r230 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r240 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r240 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r240 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r240 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r240 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r240 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

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**FINREP**

**r240 c060** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r240 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r240 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r240 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r250 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r250 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r250 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r250 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

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**FINREP**

**r250 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r250 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r250 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r250 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r250 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r260 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r260 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r260 c030** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r260 c030** Main category Loans and advances. Advances that are not loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 60 days <= 90 days

**r260 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r260 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r260 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r260 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r260 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r260 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r270 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Real estate

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**FINREP**

**r270 c010** Impairment status Past due

Time past due <= 30 days

**r270 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Real estate

Impairment status Past due

Time past due > 30 days <= 60 days

**r270 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Real estate

Impairment status Past due

Time past due > 60 days <= 90 days

**r270 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Real estate

Impairment status Past due

Time past due > 90 days <= 180days

**r270 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Real estate

Impairment status Past due

Time past due > 180 days <= 1year

**r270 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Real estate

Impairment status Past due

Time past due > 1 year

**r270 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Real estate

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**FINREP**

**r270 c070** Impairment status Impaired

**r270 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Real estate

Type of allowance Specific allowances. Individually assessed financial assets

**r270 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Real estate

Type of allowance Specific allowances. Collectively assessed financial assets

**r280 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Other than Real estate

Impairment status Past due

Time past due <= 30 days

**r280 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Other than Real estate

Impairment status Past due

Time past due > 30 days <= 60 days

**r280 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Other than Real estate

Impairment status Past due

Time past due > 60 days <= 90 days

**r280 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Other than Real estate

Impairment status Past due

Time past due > 90 days <= 180days

**r280 c050** Metric Carrying amount [mi]

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**FINREP**

**r280 c050** Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Other than Real estate

Impairment status Past due

Time past due > 180 days <= 1year

**r280 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Other than Real estate

Impairment status Past due

Time past due > 1 year

**r280 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Other than Real estate

Impairment status Impaired

**r280 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Other than Real estate

Type of allowance Specific allowances. Individually assessed financial assets

**r280 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Main category of collateral or guarantee received Other than Real estate

Type of allowance Specific allowances. Collectively assessed financial assets

**r290 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Purpose Credit for consumption

Time past due <= 30 days

**r290 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r290 c020** Impairment status Past due

Purpose Credit for consumption

Time past due > 30 days <= 60 days

**r290 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Purpose Credit for consumption

Time past due > 60 days <= 90 days

**r290 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Purpose Credit for consumption

Time past due > 90 days <= 180days

**r290 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Purpose Credit for consumption

Time past due > 180 days <= 1year

**r290 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Purpose Credit for consumption

Time past due > 1 year

**r290 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

Purpose Credit for consumption

**r290 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Purpose Credit for consumption

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**FINREP**

**r290 c080** Type of allowance Specific allowances. Individually assessed financial assets

**r290 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Purpose Credit for consumption

Type of allowance Specific allowances. Collectively assessed financial assets

**r300 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Purpose Lending for house purchase

Time past due <= 30 days

**r300 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Purpose Lending for house purchase

Time past due > 30 days <= 60 days

**r300 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Purpose Lending for house purchase

Time past due > 60 days <= 90 days

**r300 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Purpose Lending for house purchase

Time past due > 90 days <= 180days

**r300 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Purpose Lending for house purchase

Time past due > 180 days <= 1year

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**FINREP**

**r300 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Purpose Lending for house purchase

Time past due > 1 year

**r300 c070** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

Purpose Lending for house purchase

**r300 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Purpose Lending for house purchase

Type of allowance Specific allowances. Individually assessed financial assets

**r300 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Purpose Lending for house purchase

Type of allowance Specific allowances. Collectively assessed financial assets

**r310 c010** Metric Carrying amount [mi]

Base Assets

Main category Project finance loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due <= 30 days

**r310 c020** Metric Carrying amount [mi]

Base Assets

Main category Project finance loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 30 days <= 60 days

**r310 c030** Metric Carrying amount [mi]

Base Assets

Main category Project finance loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

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**FINREP**

**r310 c030** Time past due > 60 days <= 90 days

**r310 c040** Metric Carrying amount [mi]

Base Assets

Main category Project finance loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 90 days <= 180days

**r310 c050** Metric Carrying amount [mi]

Base Assets

Main category Project finance loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 180 days <= 1year

**r310 c060** Metric Carrying amount [mi]

Base Assets

Main category Project finance loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Past due

Time past due > 1 year

**r310 c070** Metric Carrying amount [mi]

Base Assets

Main category Project finance loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Impairment status Impaired

**r310 c080** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Project finance loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r310 c090** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Project finance loans

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**F 08.01.a - Breakdown of financial liabilities by product and by counterparty (a)**

**r010 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

**r010 c034** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r010 c034** Main category Derivatives

Accounting portfolio Trading financial liabilities

**r010 c040** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Liabilities

Main category Derivatives

**r020 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

**r020 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Trading financial liabilities

**r030 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

Main Category of the underlying Equity instruments

**r030 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Trading financial liabilities

Main Category of the underlying Equity instruments

**r040 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

Main Category of the underlying Debt securities

**r040 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Trading financial liabilities

Main Category of the underlying Debt securities

**r050 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

**r050 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

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**FINREP**

**r050 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities measured at amortised cost

**r050 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Trading financial liabilities

**r050 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r050 c040** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Liabilities

Main category Deposits

**r050 c050** Metric Amount contractually required to pay at maturity [mi]

Base Liabilities

Main category Deposits

**r060 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Central banks

Accounting portfolio Financial liabilities held for trading

**r060 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Central banks

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r060 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Central banks

Accounting portfolio Financial liabilities measured at amortised cost

**r060 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Central banks

Accounting portfolio Trading financial liabilities

**r060 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

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**FINREP**

**r060 c035** Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r070 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Central banks

Accounting portfolio Financial liabilities held for trading

**r070 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Central banks

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r070 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Central banks

Accounting portfolio Financial liabilities measured at amortised cost

**r070 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Central banks

Accounting portfolio Trading financial liabilities

**r070 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r080 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Central banks

Accounting portfolio Financial liabilities held for trading

**r080 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Central banks

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r080 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Central banks

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**FINREP**

**r080 c030** Accounting portfolio Financial liabilities measured at amortised cost

**r080 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Central banks

Accounting portfolio Trading financial liabilities

**r080 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r090 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Central banks

Accounting portfolio Financial liabilities held for trading

**r090 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Central banks

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r090 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Central banks

Accounting portfolio Financial liabilities measured at amortised cost

**r090 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Central banks

Accounting portfolio Trading financial liabilities

**r090 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r100 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Central banks

Accounting portfolio Financial liabilities held for trading

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**FINREP**

**r100 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Central banks

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r100 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Central banks

Accounting portfolio Financial liabilities measured at amortised cost

**r100 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Central banks

Accounting portfolio Trading financial liabilities

**r100 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Central banks

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r110 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector General governments

Accounting portfolio Financial liabilities held for trading

**r110 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector General governments

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r110 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector General governments

Accounting portfolio Financial liabilities measured at amortised cost

**r110 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector General governments

Accounting portfolio Trading financial liabilities

**r110 c035** Metric Carrying amount [mi]

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**FINREP**

**r110 c035** Base Liabilities

Main category Deposits

Counterparty sector General governments

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r120 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector General governments

Accounting portfolio Financial liabilities held for trading

**r120 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector General governments

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r120 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector General governments

Accounting portfolio Financial liabilities measured at amortised cost

**r120 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector General governments

Accounting portfolio Trading financial liabilities

**r120 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector General governments

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r130 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector General governments

Accounting portfolio Financial liabilities held for trading

**r130 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector General governments

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r130 c030** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r130 c030** Main category Deposits. With agreed maturity

Counterparty sector General governments

Accounting portfolio Financial liabilities measured at amortised cost

**r130 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector General governments

Accounting portfolio Trading financial liabilities

**r130 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector General governments

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r140 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector General governments

Accounting portfolio Financial liabilities held for trading

**r140 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector General governments

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r140 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector General governments

Accounting portfolio Financial liabilities measured at amortised cost

**r140 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector General governments

Accounting portfolio Trading financial liabilities

**r140 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector General governments

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r150 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

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**FINREP**

**r150 c010** Counterparty sector General governments

Accounting portfolio Financial liabilities held for trading

**r150 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector General governments

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r150 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector General governments

Accounting portfolio Financial liabilities measured at amortised cost

**r150 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector General governments

Accounting portfolio Trading financial liabilities

**r150 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector General governments

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r160 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities held for trading

**r160 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r160 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities measured at amortised cost

**r160 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Credit institutions

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**FINREP**

**r160 c034** Accounting portfolio Trading financial liabilities

**r160 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r170 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities held for trading

**r170 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r170 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities measured at amortised cost

**r170 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Credit institutions

Accounting portfolio Trading financial liabilities

**r170 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r180 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities held for trading

**r180 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities designated at fair value through profit or loss

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**FINREP**

**r180 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities measured at amortised cost

**r180 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Credit institutions

Accounting portfolio Trading financial liabilities

**r180 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r190 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities held for trading

**r190 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r190 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities measured at amortised cost

**r190 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Credit institutions

Accounting portfolio Trading financial liabilities

**r190 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r200 c010** Metric Carrying amount [mi]

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**FINREP**

**r200 c010** Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities held for trading

**r200 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r200 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Credit institutions

Accounting portfolio Financial liabilities measured at amortised cost

**r200 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Credit institutions

Accounting portfolio Trading financial liabilities

**r200 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Credit institutions

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r210 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities held for trading

**r210 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r210 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities measured at amortised cost

**r210 c034** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r210 c034** Main category Deposits

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Trading financial liabilities

**r210 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r220 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities held for trading

**r220 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r220 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities measured at amortised cost

**r220 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Trading financial liabilities

**r220 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r230 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities held for trading

**r230 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

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**FINREP**

**r230 c020** Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r230 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities measured at amortised cost

**r230 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Trading financial liabilities

**r230 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r240 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities held for trading

**r240 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r240 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities measured at amortised cost

**r240 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Trading financial liabilities

**r240 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Financial corporations other than credit institutions

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**FINREP**

**r240 c035** Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r250 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities held for trading

**r250 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r250 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Financial liabilities measured at amortised cost

**r250 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Trading financial liabilities

**r250 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r260 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities held for trading

**r260 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r260 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities measured at amortised cost

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**FINREP**

**r260 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Non-financial corporations

Accounting portfolio Trading financial liabilities

**r260 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r270 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities held for trading

**r270 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r270 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities measured at amortised cost

**r270 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Non-financial corporations

Accounting portfolio Trading financial liabilities

**r270 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r280 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities held for trading

**r280 c020** Metric Carrying amount [mi]

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**FINREP**

**r280 c020** Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r280 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities measured at amortised cost

**r280 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Non-financial corporations

Accounting portfolio Trading financial liabilities

**r280 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r290 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities held for trading

**r290 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r290 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities measured at amortised cost

**r290 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Non-financial corporations

Accounting portfolio Trading financial liabilities

**r290 c035** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r290 c035** Main category Deposits. Redeemable at notice

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r300 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities held for trading

**r300 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r300 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Non-financial corporations

Accounting portfolio Financial liabilities measured at amortised cost

**r300 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Non-financial corporations

Accounting portfolio Trading financial liabilities

**r300 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Non-financial corporations

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r310 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Households

Accounting portfolio Financial liabilities held for trading

**r310 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Households

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r310 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

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**FINREP**

**r310 c030** Counterparty sector Households

Accounting portfolio Financial liabilities measured at amortised cost

**r310 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Households

Accounting portfolio Trading financial liabilities

**r310 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Households

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r320 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Households

Accounting portfolio Financial liabilities held for trading

**r320 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Households

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r320 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Households

Accounting portfolio Financial liabilities measured at amortised cost

**r320 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Households

Accounting portfolio Trading financial liabilities

**r320 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Current accounts / overnight deposits

Counterparty sector Households

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r330 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Households

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**FINREP**

**r330 c010** Accounting portfolio Financial liabilities held for trading

**r330 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Households

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r330 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Households

Accounting portfolio Financial liabilities measured at amortised cost

**r330 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Households

Accounting portfolio Trading financial liabilities

**r330 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. With agreed maturity

Counterparty sector Households

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r340 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Households

Accounting portfolio Financial liabilities held for trading

**r340 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Households

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r340 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Households

Accounting portfolio Financial liabilities measured at amortised cost

**r340 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Households

Accounting portfolio Trading financial liabilities

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**FINREP**

**r340 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Redeemable at notice

Counterparty sector Households

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r350 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Households

Accounting portfolio Financial liabilities held for trading

**r350 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Households

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r350 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Households

Accounting portfolio Financial liabilities measured at amortised cost

**r350 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Households

Accounting portfolio Trading financial liabilities

**r350 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits. Repurchase agreements

Counterparty sector Households

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r360 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

**r360 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r360 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

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**FINREP**

**r360 c030** Accounting portfolio Financial liabilities measured at amortised cost

**r360 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Trading financial liabilities

**r360 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r360 c040** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Liabilities

Main category Debt securities issued

**r360 c050** Metric Amount contractually required to pay at maturity [mi]

Base Liabilities

Main category Debt securities issued

**r370 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Certificates of deposits

Accounting portfolio Financial liabilities held for trading

**r370 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Certificates of deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r370 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Certificates of deposits

Accounting portfolio Financial liabilities measured at amortised cost

**r370 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Certificates of deposits

Accounting portfolio Trading financial liabilities

**r370 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Certificates of deposits

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r380 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Asset-backed securities

Accounting portfolio Financial liabilities held for trading

**r380 c020** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r380 c020** Main category Debt securities issued. Asset-backed securities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r380 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Asset-backed securities

Accounting portfolio Financial liabilities measured at amortised cost

**r380 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Asset-backed securities

Accounting portfolio Trading financial liabilities

**r380 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Asset-backed securities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r390 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Covered bonds

Accounting portfolio Financial liabilities held for trading

**r390 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Covered bonds

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r390 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Covered bonds

Accounting portfolio Financial liabilities measured at amortised cost

**r390 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Covered bonds

Accounting portfolio Trading financial liabilities

**r390 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Covered bonds

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r400 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Hybrid contracts

Accounting portfolio Financial liabilities held for trading

**r400 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Hybrid contracts

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**FINREP**

**r400 c020** Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r400 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Hybrid contracts

Accounting portfolio Financial liabilities measured at amortised cost

**r400 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Hybrid contracts

Accounting portfolio Trading financial liabilities

**r400 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Hybrid contracts

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r410 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts

Accounting portfolio Financial liabilities held for trading

**r410 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r410 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts

Accounting portfolio Financial liabilities measured at amortised cost

**r410 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts

Accounting portfolio Trading financial liabilities

**r410 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r420 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments

Accounting portfolio Financial liabilities held for trading

**r420 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments

Accounting portfolio Financial liabilities designated at fair value through profit or loss

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**FINREP**

**r420 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments

Accounting portfolio Financial liabilities measured at amortised cost

**r420 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments

Accounting portfolio Trading financial liabilities

**r420 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r430 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible

Accounting portfolio Financial liabilities held for trading

**r430 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r430 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible

Accounting portfolio Financial liabilities measured at amortised cost

**r430 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible

Accounting portfolio Trading financial liabilities

**r430 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r440 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

**r440 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r440 c030** Metric Carrying amount [mi]

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**FINREP**

**r440 c030** Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

**r440 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Trading financial liabilities

**r440 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r440 c040** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Liabilities

Main category Other financial liabilities

**F 08.01.b - Breakdown of financial liabilities by product and by counterparty (b)**

**r450 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

**r450 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

**r450 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

**r450 c034** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Trading financial liabilities

**r450 c035** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

**r450 c040** Metric Amount of cumulative change in fair values attributable to changes in credit risk [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

**F 08.02 - Subordinated liabilities**

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**FINREP**

**r010 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Subordinated Subordinated financial liabilities

**r010 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities measured at amortised cost

Subordinated Subordinated financial liabilities

**r010 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Subordinated Subordinated financial liabilities

**r020 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Subordinated Subordinated financial liabilities

**r020 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities measured at amortised cost

Subordinated Subordinated financial liabilities

**r020 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Subordinated Subordinated financial liabilities

**r030 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Subordinated Subordinated financial liabilities

**r030 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued

Accounting portfolio Financial liabilities measured at amortised cost

Subordinated Subordinated financial liabilities

**r030 c030** Metric Carrying amount [mi]

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**FINREP**

**r030 c030** Base Liabilities

Main category Deposits, Debt securities issued

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Subordinated Subordinated financial liabilities

**F 09.01 - Off-balance sheet items subject to credit risk: Loan commitments, financial guarantees and other commitments given**

**r010 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

**r020 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

Impairment status Defaulted

**r030 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

Counterparty sector Central banks

**r040 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

Counterparty sector General governments

**r050 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

Counterparty sector Credit institutions

**r060 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

Counterparty sector Financial corporations other than credit institutions

**r070 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

Counterparty sector Non-financial corporations

**r080 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

Counterparty sector Households

**r090 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Financial guarantees given

**r100 c010** Metric Nominal amount [mi]

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**FINREP**

**r100 c010** Base Off balance sheet items

Main category Financial guarantees given

Impairment status Defaulted

**r110 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Financial guarantees given

Counterparty sector Central banks

**r120 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Financial guarantees given

Counterparty sector General governments

**r130 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Financial guarantees given

Counterparty sector Credit institutions

**r140 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Financial guarantees given

Counterparty sector Financial corporations other than credit institutions

**r150 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Financial guarantees given

Counterparty sector Non-financial corporations

**r160 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Financial guarantees given

Counterparty sector Households

**r170 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Other Commitments given

**r180 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Other Commitments given

Impairment status Defaulted

**r190 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Other Commitments given

Counterparty sector Central banks

**r200 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Other Commitments given

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**FINREP**

**r200 c010** Counterparty sector General governments

**r210 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Other Commitments given

Counterparty sector Credit institutions

**r220 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Other Commitments given

Counterparty sector Financial corporations other than credit institutions

**r230 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Other Commitments given

Counterparty sector Non-financial corporations

**r240 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Other Commitments given

Counterparty sector Households

**F 09.02 - Loan commitments, financial guarantees and other commitments received**

**r010 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Loan commitments received

**r020 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Loan commitments received

Counterparty sector Central banks

**r030 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Loan commitments received

Counterparty sector General governments

**r040 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Loan commitments received

Counterparty sector Credit institutions

**r050 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Loan commitments received

Counterparty sector Financial corporations other than credit institutions

**r060 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Loan commitments received

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**FINREP**

**r060 c020** Counterparty sector Non-financial corporations

**r070 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Loan commitments received

Counterparty sector Households

**r080 c010** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Memorandum items

Main category Financial guarantees received

**r090 c010** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Memorandum items

Main category Financial guarantees received

Counterparty sector Central banks

**r100 c010** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Memorandum items

Main category Financial guarantees received

Counterparty sector General governments

**r110 c010** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Memorandum items

Main category Financial guarantees received

Counterparty sector Credit institutions

**r120 c010** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Memorandum items

Main category Financial guarantees received

Counterparty sector Financial corporations other than credit institutions

**r130 c010** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Memorandum items

Main category Financial guarantees received

Counterparty sector Non-financial corporations

**r140 c010** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Memorandum items

Main category Financial guarantees received

Counterparty sector Households

**r150 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Other Commitments Received

**r160 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Other Commitments Received

Counterparty sector Central banks

**r170 c020** Metric Nominal amount [mi]

Base Memorandum items

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**FINREP**

**r170 c020** Main category Other Commitments Received

Counterparty sector General governments

**r180 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Other Commitments Received

Counterparty sector Credit institutions

**r190 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Other Commitments Received

Counterparty sector Financial corporations other than credit institutions

**r200 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Other Commitments Received

Counterparty sector Non-financial corporations

**r210 c020** Metric Nominal amount [mi]

Base Memorandum items

Main category Other Commitments Received

Counterparty sector Households

**FINREP part 3**

**F 05.00 - Breakdown of loans and advances by product**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r010 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r010 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r010 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Financial corporations other than credit institutions

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**FINREP**

**r010 c040** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r010 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r010 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r020 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r020 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r020 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r020 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r020 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Credit card debt

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

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**FINREP**

**r030 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r030 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r030 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r030 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r030 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Trade receivables

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r040 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r040 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r040 c040** Metric Carrying amount [mi]

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**FINREP**

**r040 c040** Base Assets

Main category Loans and advances. Term loans. Finance leases

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r040 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r040 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Finance leases

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r050 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r050 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r050 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r050 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Reverse repurchase loans

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r050 c060** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r050 c060** Main category Loans and advances. Term loans. Reverse repurchase loans

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r060 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r060 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r060 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r060 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r060 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Term loans. Other than Trade receivables, Credit card debt, Finance leases, Reverse repurchase loans

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r070 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

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**FINREP**

**r070 c020** Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r070 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r070 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r070 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r070 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. Advances that are not loans

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r080 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r080 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r080 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

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**FINREP**

**r080 c040** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r080 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r080 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r090 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate

**r090 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate

**r090 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate

**r090 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate

**r090 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate

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**FINREP**

**r100 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Other than Real estate

**r100 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Other than Real estate

**r100 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Other than Real estate

**r100 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Other than Real estate

**r100 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Other than Real estate

**r110 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Purpose Credit for consumption

**r120 c060** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Purpose Lending for house purchase

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**FINREP**

**r130 c050** Metric Carrying amount [mi]

Base Assets

Main category Project finance loans

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Subordinated Subordinated financial assets

**F 06.00 - Breakdown of loans and advances to non-financial corporations by NACE codes**

**r010 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty A - Agriculture, forestry and fishing

**r010 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty A - Agriculture, forestry and fishing

**r020 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty B - Mining and quarrying

**r020 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty B - Mining and quarrying

**r030 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty C - Manufacturing

**r030 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

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**FINREP**

**r030 c020** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty C - Manufacturing

**r040 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty D - Electricity, gas, steam and air conditioning supply

**r040 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty D - Electricity, gas, steam and air conditioning supply

**r050 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty E - Water supply

**r050 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty E - Water supply

**r060 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty F - Construction

**r060 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty F - Construction

**r070 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

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**FINREP**

**r070 c010** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty G - Wholesale and retail trade

**r070 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty G - Wholesale and retail trade

**r080 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty H - Transport and storage

**r080 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty H - Transport and storage

**r090 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty I - Accommodation and food service activities

**r090 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty I - Accommodation and food service activities

**r100 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty J - Information and communication

**r100 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

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**FINREP**

**r100 c020** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty J - Information and communication

**r110 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty L - Real estate activities

**r110 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty L - Real estate activities

**r120 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty M - Professional, scientific and technical activities

**r120 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty M - Professional, scientific and technical activities

**r130 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty N - Administrative and support service activities

**r130 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty N - Administrative and support service activities

**r140 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

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**FINREP**

**r140 c010** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty O - Public administration and defence, compulsory social security

**r140 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty O - Public administration and defence, compulsory social security

**r150 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty P - Education

**r150 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty P - Education

**r160 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty Q - Human health services and social work activities

**r160 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty Q - Human health services and social work activities

**r170 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty R - Arts, entertainment and recreation

**r170 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

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**FINREP**

**r170 c020** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty R - Arts, entertainment and recreation

**r180 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty S - Other services

**r180 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty S - Other services

**r190 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**r190 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

**F 10.00 - Derivatives: Trading**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r010 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r010 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r010 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

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**FINREP**

**r010 c025** Base Liabilities

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r010 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r010 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r020 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r020 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r020 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r020 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r030 c010** Metric Carrying amount [mi]

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**FINREP**

**r030 c010** Base Assets

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r030 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r030 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r030 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r030 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r030 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

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**FINREP**

**r040 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r040 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r040 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r040 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r050 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r050 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

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**FINREP**

**r050 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r050 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r050 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

Type of market Organised market

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r060 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r060 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r060 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

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**FINREP**

**r060 c025** Type of market Organised market

**r060 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r070 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r070 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r070 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r070 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r070 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

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**FINREP**

**r080 c010** Type of risk Equity risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r080 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r080 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r080 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r080 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r090 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r090 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r090 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

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**FINREP**

**r090 c025** Base Liabilities

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r090 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r090 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r100 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r100 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r100 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

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**FINREP**

**r100 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r110 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r110 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r110 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r110 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r110 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

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**FINREP**

**r110 c040** Type of market Organised market

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r120 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r120 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r120 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r120 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r130 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

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**FINREP**

**r130 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r130 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r130 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r130 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r140 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r140 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r140 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

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**FINREP**

**r140 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r150 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r150 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r150 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r150 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r150 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

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**FINREP**

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r160 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r160 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r160 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r160 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r170 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

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**FINREP**

**r170 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r170 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r170 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r170 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

Type of market Organised market

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r180 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r180 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

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**FINREP**

**r180 c022** Type of market Organised market

**r180 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r180 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market Organised market

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r190 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r190 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r190 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r190 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r190 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

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**FINREP**

**r190 c040** Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

**r200 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r200 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r200 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r200 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r200 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r210 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r210 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r210 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Credit default swaps

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**FINREP**

**r210 c022** Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r210 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r210 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r210 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

**r220 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r220 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r220 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r220 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r220 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit spread options

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**FINREP**

**r220 c030** Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r220 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

**r230 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r230 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r230 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r230 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r230 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r230 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

**r240 c010** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r240 c010** Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r240 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r240 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r240 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r240 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r240 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

**r250 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r250 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r250 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

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**FINREP**

**r250 c022** Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r250 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r250 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r250 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

**r260 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r260 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r260 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r260 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r260 c030** Metric Notional amount [mi]

Base Memorandum items

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**FINREP**

**r260 c030** Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r270 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r270 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r270 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r270 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r270 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r270 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

**r280 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r280 c020** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r280 c020** Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r280 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r280 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r280 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges

**r290 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Accounting portfolios for trading financial instruments

**r290 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Accounting portfolios for trading financial instruments

**r290 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Accounting portfolio Accounting portfolios for trading financial instruments

**r290 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Accounting portfolios for trading financial instruments

**r290 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Accounting portfolios for trading financial instruments

**r290 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

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**FINREP**

**r290 c040** Accounting portfolio Accounting portfolios for trading financial instruments

Derivatives Purchased/Sold Derivatives. Sold

**r300 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r300 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r300 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r300 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r300 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r310 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r310 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Counterparty sector Financial corporations other than credit institutions

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**FINREP**

**r310 c020** Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r310 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r310 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r310 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r320 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Counterparty sector Counterparties other than financial corporations

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r320 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Counterparty sector Counterparties other than financial corporations

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r320 c022** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Assets

Main category Derivatives

Counterparty sector Counterparties other than financial corporations

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r320 c025** Metric Mark-to-market (Mark-to-Model) value [mi]

Base Liabilities

Main category Derivatives

Counterparty sector Counterparties other than financial corporations

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**FINREP**

**r320 c025** Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**r320 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Counterparty sector Counterparties other than financial corporations

Accounting portfolio Accounting portfolios for trading financial instruments

Type of market OTC

**F 11.01 - Derivatives - Hedge accounting: Breakdown by type of risk and type of hedge**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

**r010 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

**r010 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

**r010 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r020 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

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**FINREP**

**r020 c020** Type of market OTC

**r020 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r020 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r030 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r030 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r040 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Interest rate risk

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**FINREP**

**r040 c020** Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r040 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r040 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

Type of market Organised market

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r050 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r050 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

**r060 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Equity risk

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**FINREP**

**r060 c020** Accounting portfolio Hedge accounting. Fair value hedges

**r060 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

**r060 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r070 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r070 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r070 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

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**FINREP**

**r080 c010** Type of market OTC

**r080 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r080 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r090 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r090 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r090 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

Type of market Organised market

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Equity risk

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**FINREP**

**r100 c010** Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r100 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r100 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

**r110 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

**r110 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

**r110 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

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**FINREP**

**r120 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r120 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r120 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r130 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r130 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market OTC

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

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**FINREP**

**r140 c010** Type of market Organised market

**r140 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r140 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r140 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

Type of market Organised market

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r150 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r150 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Fair value hedges

Type of market Organised market

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Credit risk

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**FINREP**

**r160 c010** Accounting portfolio Hedge accounting. Fair value hedges

**r160 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r160 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r160 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r170 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r170 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r170 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Credit spread options

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**FINREP**

**r180 c010** Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r180 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r180 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r180 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r190 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r190 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r190 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

**r200 c010** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r200 c010** Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r200 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r200 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

**r200 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

**r210 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Hedge accounting. Fair value hedges

**r210 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Hedge accounting. Fair value hedges

**r210 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Hedge accounting. Fair value hedges

**r210 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

**r220 c010** Metric Carrying amount [mi]

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**FINREP**

**r220 c010** Base Assets

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting. Fair value hedges

**r220 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting. Fair value hedges

**r220 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting. Fair value hedges

**r220 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

**r230 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting. Fair value hedges

**r230 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting. Fair value hedges

**r230 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting. Fair value hedges

**r230 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting. Fair value hedges

Derivatives Purchased/Sold Derivatives. Sold

**r240 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Interest rate risk

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**FINREP**

**r240 c010** Accounting portfolio Hedge accounting. Cash flow hedges

**r240 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r240 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r240 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

**r250 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r250 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r250 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r250 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

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**FINREP**

**r260 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r260 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r260 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r270 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r270 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r270 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r270 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

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**FINREP**

**r270 c040** Type of market Organised market

**r280 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r280 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r280 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r290 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r290 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r290 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r290 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

**r300 c010** Metric Carrying amount [mi]

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**FINREP**

**r300 c010** Base Assets

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r300 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r300 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r300 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

**r310 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r310 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r310 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

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**FINREP**

**r320 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r320 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r320 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r320 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

Type of market Organised market

**r330 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r330 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r330 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting. Cash flow hedges

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**FINREP**

**r330 c030** Type of market Organised market

**r340 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r340 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r340 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r340 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

**r350 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r350 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r350 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r350 c040** Metric Notional amount [mi]

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**FINREP**

**r350 c040** Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

**r360 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r360 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r360 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market OTC

**r370 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r370 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r370 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

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**FINREP**

**r370 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

Type of market Organised market

**r380 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r380 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r380 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting. Cash flow hedges

Type of market Organised market

**r390 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r390 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r390 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r390 c040** Metric Notional amount [mi]

Base Memorandum items

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**FINREP**

**r390 c040** Main category Derivatives

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

**r400 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r400 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r400 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r400 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

**r410 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r410 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r410 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r410 c040** Metric Notional amount [mi]

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**FINREP**

**r410 c040** Base Memorandum items

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

**r420 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r420 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r420 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r420 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

**r430 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r430 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r430 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

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**FINREP**

**r430 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

**r440 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r440 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r440 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r440 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

**r450 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r450 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting. Cash flow hedges

**r450 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting. Cash flow hedges

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**FINREP**

**r450 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

**r460 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting. Cash flow hedges

**r460 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting. Cash flow hedges

**r460 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting. Cash flow hedges

**r460 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting. Cash flow hedges

Derivatives Purchased/Sold Derivatives. Sold

**r470 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting. Hedges of net investments in foreign operations

**r470 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting. Hedges of net investments in foreign operations

**r470 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting. Hedges of net investments in foreign operations

**r470 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting. Hedges of net investments in foreign operations

Derivatives Purchased/Sold Derivatives. Sold

**r480 c010** Metric Carrying amount [mi]

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**FINREP**

**r480 c010** Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting. Portfolio Fair value hedges of interest rate risk

**r480 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting. Portfolio Fair value hedges of interest rate risk

**r480 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting. Portfolio Fair value hedges of interest rate risk

**r480 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting. Portfolio Fair value hedges of interest rate risk

Derivatives Purchased/Sold Derivatives. Sold

**r490 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting. Portfolio Cash flow hedges of interest rate risk

**r490 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting. Portfolio Cash flow hedges of interest rate risk

**r490 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting. Portfolio Cash flow hedges of interest rate risk

**r490 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting. Portfolio Cash flow hedges of interest rate risk

Derivatives Purchased/Sold Derivatives. Sold

**r500 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

**r500 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

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**FINREP**

**r500 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting

**r500 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r510 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Counterparty sector Credit institutions

Accounting portfolio Hedge accounting

Type of market OTC

**r510 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Counterparty sector Credit institutions

Accounting portfolio Hedge accounting

Type of market OTC

**r510 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Counterparty sector Credit institutions

Accounting portfolio Hedge accounting

Type of market OTC

**r520 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Hedge accounting

Type of market OTC

**r520 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Hedge accounting

Type of market OTC

**r520 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

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**FINREP**

**r520 c030** Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Hedge accounting

Type of market OTC

**r530 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Counterparty sector Counterparties other than financial corporations

Accounting portfolio Hedge accounting

Type of market OTC

**r530 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Counterparty sector Counterparties other than financial corporations

Accounting portfolio Hedge accounting

Type of market OTC

**r530 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Counterparty sector Counterparties other than financial corporations

Accounting portfolio Hedge accounting

Type of market OTC

**F 11.02 - Derivatives - Hedge accounting under National GAAP: Breakdown by type of risk**

**r010 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Hedge accounting

**r010 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Interest rate risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r020 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting

Type of market OTC

**r020 c020** Metric Notional amount [mi]

Base Memorandum items

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**FINREP**

**r020 c020** Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

**r030 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting

Type of market OTC

**r040 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting

Type of market Organised market

**r040 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

Type of market Organised market

**r050 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Interest rate risk

Accounting portfolio Hedge accounting

Type of market Organised market

**r060 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Hedge accounting

**r060 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Equity risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r070 c010** Metric Notional amount [mi]

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**FINREP**

**r070 c010** Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting

Type of market OTC

**r070 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

**r080 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting

Type of market OTC

**r090 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting

Type of market Organised market

**r090 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Equity risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

Type of market Organised market

**r100 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Equity risk

Accounting portfolio Hedge accounting

Type of market Organised market

**r110 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting

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**FINREP**

**r110 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r120 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting

Type of market OTC

**r120 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

Type of market OTC

**r130 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting

Type of market OTC

**r140 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting

Type of market Organised market

**r140 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Options

Type of risk Foreign-exchange risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

Type of market Organised market

**r150 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than options

Type of risk Foreign-exchange risk

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**FINREP**

**r150 c010** Accounting portfolio Hedge accounting

Type of market Organised market

**r160 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Hedge accounting

**r160 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Credit risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r170 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting

**r170 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit default swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r180 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Hedge accounting

**r180 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Credit spread options

Type of risk Credit risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r190 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting

**r190 c020** Metric Notional amount [mi]

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**FINREP**

**r190 c020** Base Memorandum items

Main category Derivatives. Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r200 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting

**r200 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps

Type of risk Credit risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r210 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Hedge accounting

**r210 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Commodities risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r220 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting

**r220 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r230 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting

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**FINREP**

**r230 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Hedge accounting

Derivatives Purchased/Sold Derivatives. Sold

**r240 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Counterparty sector Credit institutions

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting

Type of market OTC

**r250 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Counterparty sector Financial corporations other than credit institutions

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting

Type of market OTC

**r260 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Counterparty sector Counterparties other than financial corporations

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Hedge accounting

Type of market OTC

**F 12.00 - Movements in allowances for credit losses and impairment of equity instruments**

**r010 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for equity instruments subject to impairment

**r020 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r020 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r020 c020** Type of allowance Specific allowances. Individually assessed financial assets

**r020 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r020 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r020 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r020 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r020 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r020 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r020 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r030 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

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**FINREP**

**r030 c010** Type of allowance Specific allowances. Individually assessed financial assets

**r030 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r030 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r030 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r030 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r030 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r030 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r030 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r030 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

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**FINREP**

**r040 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r040 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r040 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r040 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r040 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r040 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r040 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r040 c070** Type of allowance Specific allowances. Individually assessed financial assets

**r040 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r040 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r050 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r050 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r050 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r050 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r050 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

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**FINREP**

**r050 c050** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r050 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r050 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r050 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r050 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r060 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r060 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r060 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

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**FINREP**

**r060 c030** Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r060 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r060 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r060 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r060 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r060 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r060 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r070 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r070 c010** Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r070 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r070 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r070 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r070 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r070 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r070 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r070 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

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**FINREP**

**r070 c080** Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r070 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r080 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r080 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r080 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r080 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r080 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r080 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

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**FINREP**

**r080 c060** Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r080 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r080 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r080 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r090 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r090 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r090 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r090 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

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**FINREP**

**r090 c040** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r090 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r090 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r090 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r090 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r090 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r100 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r100 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r100 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

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**FINREP**

**r100 c030** Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r100 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r100 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r100 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r100 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r100 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r100 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r110 c010** Metric Amount of accumulated impairment [mi]

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**FINREP**

**r110 c010** Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r110 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r110 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r110 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r110 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r110 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r110 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

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**FINREP**

**r110 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r110 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r120 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r120 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r120 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r120 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r120 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r120 c050** Type of allowance Specific allowances. Individually assessed financial assets

**r120 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r120 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r120 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r120 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r130 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r130 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r130 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

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**FINREP**

**r130 c030** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r130 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r130 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r130 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r130 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r130 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r130 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r140 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

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**FINREP**

**r140 c010** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r140 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r140 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r140 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r140 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r140 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r140 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r140 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

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**FINREP**

**r140 c080** Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r140 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r150 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Individually assessed financial assets

**r150 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r150 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r150 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r150 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r150 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

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**FINREP**

**r150 c060** Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r150 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r150 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r150 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Individually assessed financial assets

**r160 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r160 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r160 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r160 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r160 c040** Type of allowance Specific allowances. Collectively assessed financial assets

**r160 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r160 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r160 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r160 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r160 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r170 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r170 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r170 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r170 c030** Type of allowance Specific allowances. Collectively assessed financial assets

**r170 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r170 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r170 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r170 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r170 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r170 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r180 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r180 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

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**FINREP**

**r180 c020** Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r180 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r180 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r180 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r180 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r180 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r180 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r180 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

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**FINREP**

**r180 c090** Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r190 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r190 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r190 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r190 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r190 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r190 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r190 c070** Metric Amount of accumulated impairment [mi]

Base Assets

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**FINREP**

**r190 c070** Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r190 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r190 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r200 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r200 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r200 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r200 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r200 c050** Metric Transfers between allowances (flow) [md]

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**FINREP**

**r200 c050** Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r200 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r200 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r200 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r200 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r210 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r210 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

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**FINREP**

**r210 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r210 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r210 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r210 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r210 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r210 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r210 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

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**FINREP**

**r220 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r220 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r220 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r220 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r220 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r220 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r220 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r220 c070** Type of allowance Specific allowances. Collectively assessed financial assets

**r220 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r220 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r230 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r230 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r230 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r230 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r230 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r230 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

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**FINREP**

**r230 c060** Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r230 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r230 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r230 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r240 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r240 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r240 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r240 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r240 c040** Type of allowance Specific allowances. Collectively assessed financial assets

**r240 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r240 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r240 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r240 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r240 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r250 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r250 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

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**FINREP**

**r250 c020** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r250 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r250 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r250 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r250 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r250 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r250 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r250 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

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**FINREP**

**r250 c090** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r260 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r260 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r260 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r260 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r260 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r260 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r260 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**r260 c070** Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r260 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r260 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r270 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r270 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r270 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r270 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r270 c050** Metric Transfers between allowances (flow) [md]

Base Assets

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**FINREP**

**r270 c050** Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r270 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r270 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r270 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r270 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r280 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r280 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r280 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

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**FINREP**

**r280 c030** Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r280 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r280 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r280 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r280 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r280 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r280 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r290 c010** Metric Amount of accumulated impairment [mi]

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**FINREP**

**r290 c010** Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances. Collectively assessed financial assets

**r290 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r290 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r290 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r290 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r290 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r290 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

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**FINREP**

**r290 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r290 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances. Collectively assessed financial assets

**r300 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Collective allowances for incurred but not reported losses

**r300 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r300 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r300 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r300 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r300 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r300 c060** Type of allowance Collective allowances for incurred but not reported losses

**r300 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r300 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r300 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r310 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Collective allowances for incurred but not reported losses

**r310 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r310 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r310 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r310 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r310 c050** Type of allowance Collective allowances for incurred but not reported losses

**r310 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r310 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r320 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Collective allowances for incurred but not reported losses

**r320 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r320 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r320 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r320 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r320 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r320 c060** Type of allowance Collective allowances for incurred but not reported losses

**r320 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Collective allowances for incurred but not reported losses

**r330 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r330 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r330 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r330 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r330 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r330 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r330 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r330 c070** Type of allowance Specific allowances for credit risk

**r330 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r330 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r340 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r340 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r340 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r340 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r340 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r340 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r340 c060** Type of allowance Specific allowances for credit risk

**r340 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r340 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r340 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r350 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r350 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r350 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r350 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

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**FINREP**

**r350 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r350 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r350 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r350 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r350 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r360 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r360 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r360 c020** Type of allowance Specific allowances for credit risk

**r360 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r360 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r360 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r360 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r360 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r360 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r360 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r360 c090** Type of allowance Specific allowances for credit risk

**r370 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r370 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r370 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r370 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r370 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r370 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r370 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

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**FINREP**

**r370 c070** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r370 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r370 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r380 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r380 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r380 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r380 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r380 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

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**FINREP**

**r380 c050** Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r380 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r380 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r380 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r380 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r390 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r390 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r390 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

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**FINREP**

**r390 c030** Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r390 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r390 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r390 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r390 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r390 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r390 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r400 c010** Metric Amount of accumulated impairment [mi]

Base Assets

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**FINREP**

**r400 c010** Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r400 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r400 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r400 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r400 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r400 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r400 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r400 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r400 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

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**FINREP**

**r400 c090** Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r410 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r410 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r410 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r410 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r410 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r410 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r410 c070** Metric Amount of accumulated impairment [mi]

Base Assets

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**FINREP**

**r410 c070** Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r410 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r410 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r420 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r420 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r420 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r420 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r420 c050** Metric Transfers between allowances (flow) [md]

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**FINREP**

**r420 c050** Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r420 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r420 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r420 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r420 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r430 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r430 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

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**FINREP**

**r430 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r430 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r430 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r430 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r430 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r430 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r430 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

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**FINREP**

**r440 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r440 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r440 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r440 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r440 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r440 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r440 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

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**FINREP**

**r440 c070** Type of allowance Specific allowances for credit risk

**r440 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r440 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r450 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r450 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r450 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r450 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r450 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

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**FINREP**

**r450 c050** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r450 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r450 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r450 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r450 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r460 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance Specific allowances for credit risk

**r460 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r460 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

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**FINREP**

**r460 c030** Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r460 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r460 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r460 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r460 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r460 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r460 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance Specific allowances for credit risk

**r470 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

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**FINREP**

**r470 c010** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance General allowances for credit risk

**r470 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r470 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r470 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r470 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r470 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r470 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r470 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r470 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

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**FINREP**

**r470 c090** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r480 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance General allowances for credit risk

**r480 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r480 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r480 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r480 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r480 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r480 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r490 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**r490 c010** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance General allowances for credit risk

**r490 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r490 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r490 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r490 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r490 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r490 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for credit risk

**r500 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance General allowances for banking risks

**r500 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

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**FINREP**

**r500 c020** Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r500 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r500 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r500 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r500 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r500 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r500 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r500 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r510 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r510 c010** Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance General allowances for banking risks

**r510 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r510 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r510 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r510 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r510 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r510 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r520 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Reference date or period End accounting year T-1

Type of allowance General allowances for banking risks

**r520 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

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**FINREP**

**r520 c020** Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r520 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r520 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r520 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r520 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r520 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for debt instruments subject to impairment

Type of allowance General allowances for banking risks

**r530 c010** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Reference date or period End accounting year T-1

Type of allowance All allowances

**r530 c020** Metric Increases due to amounts set aside for estimated loan losses during the period (flow) [md]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance All allowances

**r530 c030** Metric Decreases due to amounts reversed for estimated loan losses during the period (flow) [md]

Base Assets

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**FINREP**

**r530 c030** Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance All allowances

**r530 c040** Metric Decreases due to amounts taken against allowances (flow) [md]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance All allowances

**r530 c050** Metric Transfers between allowances (flow) [md]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance All allowances

**r530 c060** Metric Changes in allowances for credit losses other than Decreases due to amounts taken against allowances, Increases due to amounts set aside for estimated loan

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance All allowances

**r530 c070** Metric Amount of accumulated impairment [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance All allowances

**r530 c080** Metric Recoveries recorded directly to the income statement (flow) [md]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance All allowances

**r530 c090** Metric Value adjustments recorded directly to the income statement (flow) [md]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Type of allowance All allowances

**F 14.00 - Fair value hierarchy: financial instruments at fair value**

**r010 c010** Metric Fair value [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 1

**r010 c020** Metric Fair value [mi]

Base Assets

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**FINREP**

**r010 c020** Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r010 c030** Metric Fair value [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r010 c040** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r010 c050** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r010 c060** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 1

**r010 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r010 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r020 c010** Metric Fair value [mi]

Base Assets

Main category Derivatives

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 1

**r020 c020** Metric Fair value [mi]

Base Assets

Main category Derivatives

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**FINREP**

**r020 c020** Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r020 c030** Metric Fair value [mi]

Base Assets

Main category Derivatives

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r020 c040** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Derivatives

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r020 c050** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Derivatives

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r020 c060** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Derivatives

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 1

**r020 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Derivatives

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r020 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Derivatives

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r030 c010** Metric Fair value [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 1

**r030 c020** Metric Fair value [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

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**FINREP**

**r030 c020** Fair value hierarchy Level 2

**r030 c030** Metric Fair value [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r030 c040** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r030 c050** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r030 c060** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 1

**r030 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r030 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r040 c010** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 1

**r040 c020** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

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**FINREP**

**r040 c030** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r040 c040** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r040 c050** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r040 c060** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 1

**r040 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r040 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r050 c010** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 1

**r050 c020** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r050 c030** Metric Fair value [mi]

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**FINREP**

**r050 c030** Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r050 c040** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r050 c050** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r050 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 2

**r050 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Fair value hierarchy Level 3

**r060 c010** Metric Fair value [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 1

**r060 c020** Metric Fair value [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 2

**r060 c030** Metric Fair value [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r060 c040** Metric Change in fair value for the period (flow) [md]

Base Assets

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**FINREP**

**r060 c040** Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 2

**r060 c050** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r060 c060** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 1

**r060 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 2

**r060 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r070 c010** Metric Fair value [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 1

**r070 c020** Metric Fair value [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 2

**r070 c030** Metric Fair value [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r070 c040** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Equity instruments

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**FINREP**

**r070 c040** Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 2

**r070 c050** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r070 c060** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 1

**r070 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 2

**r070 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r080 c010** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 1

**r080 c020** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 2

**r080 c030** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r080 c040** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

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**FINREP**

**r080 c040** Fair value hierarchy Level 2

**r080 c050** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r080 c060** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 1

**r080 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 2

**r080 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r090 c010** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 1

**r090 c020** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 2

**r090 c030** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r090 c040** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 2

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**FINREP**

**r090 c050** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r090 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 2

**r090 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Fair value hierarchy Level 3

**r100 c010** Metric Fair value [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 1

**r100 c020** Metric Fair value [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 2

**r100 c030** Metric Fair value [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 3

**r100 c060** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 1

**r100 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 2

**r100 c080** Metric Accumulated change in fair value before taxes [mi]

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**FINREP**

**r100 c080** Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 3

**r110 c010** Metric Fair value [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 1

**r110 c020** Metric Fair value [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 2

**r110 c030** Metric Fair value [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 3

**r110 c060** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 1

**r110 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 2

**r110 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 3

**r120 c010** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 1

**r120 c020** Metric Fair value [mi]

Base Assets

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**FINREP**

**r120 c020** Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 2

**r120 c030** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 3

**r120 c060** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 1

**r120 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 2

**r120 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 3

**r130 c010** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 1

**r130 c020** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 2

**r130 c030** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 3

**r130 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**r130 c070** Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 2

**r130 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Fair value hierarchy Level 3

**r140 c010** Metric Fair value [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 1

**r140 c020** Metric Fair value [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 2

**r140 c030** Metric Fair value [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 3

**r140 c040** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 2

**r140 c050** Metric Change in fair value for the period (flow) [md]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 3

**r140 c060** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 1

**r140 c070** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

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**FINREP**

**r140 c070** Fair value hierarchy Level 2

**r140 c080** Metric Accumulated change in fair value before taxes [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 3

**r150 c010** Metric Fair value [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 1

**r150 c020** Metric Fair value [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r150 c030** Metric Fair value [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r150 c040** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r150 c050** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r150 c060** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 1

**r150 c070** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

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**FINREP**

**r150 c080** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r160 c010** Metric Fair value [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 1

**r160 c020** Metric Fair value [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r160 c030** Metric Fair value [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r160 c040** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r160 c050** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r160 c060** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 1

**r160 c070** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r160 c080** Metric Accumulated change in fair value before taxes [mi]

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**FINREP**

**r160 c080** Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r170 c010** Metric Fair value [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 1

**r170 c020** Metric Fair value [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r170 c030** Metric Fair value [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r170 c040** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r170 c050** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r170 c060** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 1

**r170 c070** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r170 c080** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

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**FINREP**

**r170 c080** Main category Short positions

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r180 c010** Metric Fair value [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 1

**r180 c020** Metric Fair value [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r180 c030** Metric Fair value [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r180 c040** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r180 c050** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r180 c070** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r180 c080** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r190 c010** Metric Fair value [mi]

Base Liabilities

Main category Debt securities issued

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**FINREP**

**r190 c010** Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 1

**r190 c020** Metric Fair value [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r190 c030** Metric Fair value [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r190 c040** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r190 c050** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r190 c060** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 1

**r190 c070** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r190 c080** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r200 c010** Metric Fair value [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

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**FINREP**

**r200 c010** Fair value hierarchy Level 1

**r200 c020** Metric Fair value [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r200 c030** Metric Fair value [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r200 c040** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r200 c050** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r200 c070** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 2

**r200 c080** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Fair value hierarchy Level 3

**r210 c010** Metric Fair value [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 1

**r210 c020** Metric Fair value [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

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**FINREP**

**r210 c030** Metric Fair value [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r210 c040** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

**r210 c050** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r210 c060** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 1

**r210 c070** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

**r210 c080** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r220 c010** Metric Fair value [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 1

**r220 c020** Metric Fair value [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

**r220 c030** Metric Fair value [mi]

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**FINREP**

**r220 c030** Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r220 c040** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

**r220 c050** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r220 c070** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

**r220 c080** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r230 c010** Metric Fair value [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 1

**r230 c020** Metric Fair value [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

**r230 c030** Metric Fair value [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r230 c040** Metric Change in fair value for the period (flow) [md]

Base Liabilities

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**FINREP**

**r230 c040** Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

**r230 c050** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r230 c060** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 1

**r230 c070** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

**r230 c080** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r240 c010** Metric Fair value [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 1

**r240 c020** Metric Fair value [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

**r240 c030** Metric Fair value [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r240 c040** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Other financial liabilities

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**FINREP**

**r240 c040** Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

**r240 c050** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r240 c070** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 2

**r240 c080** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Fair value hierarchy Level 3

**r250 c010** Metric Fair value [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 1

**r250 c020** Metric Fair value [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 2

**r250 c030** Metric Fair value [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 3

**r250 c040** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 2

**r250 c050** Metric Change in fair value for the period (flow) [md]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

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**FINREP**

**r250 c050** Fair value hierarchy Level 3

**r250 c060** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 1

**r250 c070** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 2

**r250 c080** Metric Accumulated change in fair value before taxes [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

Fair value hierarchy Level 3

**F 15.00.a - Financial assets pledged as collateral: derecognition and financial liabilities associated with transferred financial assets (a)**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Entirely recognised

**r010 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets held for trading

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r010 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets held for trading

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r010 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r010 c080** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r010 c080** Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Entirely derecognised

**r010 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Partially or entirely derocognized

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Entirely recognised

**r020 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r020 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r020 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r020 c080** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Entirely derecognised

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Entirely recognised

**r030 c020** Metric Carrying amount [mi]

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**FINREP**

**r030 c020** Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r030 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r030 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r030 c080** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Entirely derecognised

**r030 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Partially or entirely derocognized

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Entirely recognised

**r040 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r040 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Type of risk transfer Repurchase agreements

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**FINREP**

**r040 c030** Accounting treatment Transferred. Entirely recognised

**r040 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r040 c080** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Entirely derecognised

**r040 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Accounting treatment Transferred. Partially or entirely derocognized

**r041 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Trading financial assets

Accounting treatment Transferred. Entirely recognised

**r041 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Trading financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r041 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Trading financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r041 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Trading financial assets

Accounting treatment Transferred. Partially or entirely derocognized

**r042 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

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**FINREP**

**r042 c010** Accounting portfolio Trading financial assets

Accounting treatment Transferred. Entirely recognised

**r042 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Trading financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r042 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Trading financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r043 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Trading financial assets

Accounting treatment Transferred. Entirely recognised

**r043 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Trading financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r043 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Trading financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r043 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Trading financial assets

Accounting treatment Transferred. Partially or entirely derocognized

**r044 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Trading financial assets

Accounting treatment Transferred. Entirely recognised

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**FINREP**

**r044 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Trading financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r044 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Trading financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r044 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Trading financial assets

Accounting treatment Transferred. Partially or entirely derocognized

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Entirely recognised

**r050 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r050 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r050 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r050 c080** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

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**FINREP**

**r050 c080** Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Entirely derecognised

**r050 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Partially or entirely derocognized

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Entirely recognised

**r060 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r060 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r060 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r060 c080** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Entirely derecognised

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Entirely recognised

**r070 c020** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r070 c020** Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r070 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r070 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r070 c080** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Entirely derecognised

**r070 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Partially or entirely derocognized

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Entirely recognised

**r080 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r080 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

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**FINREP**

**r080 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r080 c080** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Entirely derecognised

**r080 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Accounting treatment Transferred. Partially or entirely derocognized

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Entirely recognised

**r090 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r090 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r090 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r090 c080** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

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**FINREP**

**r090 c080** Accounting treatment Transferred. Entirely derecognised

**r090 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Partially or entirely derocognized

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Entirely recognised

**r100 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r100 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r100 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r100 c080** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Entirely derecognised

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Entirely recognised

**r110 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r110 c020** Accounting portfolio Available-for-sale financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r110 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r110 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r110 c080** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Entirely derecognised

**r110 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Partially or entirely derocognized

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Entirely recognised

**r120 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r120 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

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**FINREP**

**r120 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r120 c080** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Entirely derecognised

**r120 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Accounting treatment Transferred. Partially or entirely derocognized

**r121 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Accounting treatment Transferred. Entirely recognised

**r121 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r121 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r121 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Accounting treatment Transferred. Partially or entirely derocognized

**r122 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Accounting treatment Transferred. Entirely recognised

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**FINREP**

**r122 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r122 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r123 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Accounting treatment Transferred. Entirely recognised

**r123 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r123 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r123 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Accounting treatment Transferred. Partially or entirely derocognized

**r124 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Accounting treatment Transferred. Entirely recognised

**r124 c020** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r124 c020** Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r124 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r124 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Accounting treatment Transferred. Partially or entirely derocognized

**r125 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Accounting treatment Transferred. Entirely recognised

**r125 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r125 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r125 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Accounting treatment Transferred. Partially or entirely derocognized

**r126 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Accounting treatment Transferred. Entirely recognised

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**FINREP**

**r126 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r126 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r127 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Accounting treatment Transferred. Entirely recognised

**r127 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r127 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r127 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Accounting treatment Transferred. Partially or entirely derocognized

**r128 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Accounting treatment Transferred. Entirely recognised

**r128 c020** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r128 c020** Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r128 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r128 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Accounting treatment Transferred. Partially or entirely derocognized

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Accounting treatment Transferred. Entirely recognised

**r130 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r130 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r130 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r130 c080** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Accounting treatment Transferred. Entirely derecognised

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**FINREP**

**r130 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Accounting treatment Transferred. Partially or entirely derocognized

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Accounting treatment Transferred. Entirely recognised

**r140 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r140 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r140 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r140 c080** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Accounting treatment Transferred. Entirely derecognised

**r140 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Accounting treatment Transferred. Partially or entirely derocognized

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

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**FINREP**

**r150 c010** Accounting treatment Transferred. Entirely recognised

**r150 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r150 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r150 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r150 c080** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Accounting treatment Transferred. Entirely derecognised

**r150 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Accounting treatment Transferred. Partially or entirely derocognized

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Entirely recognised

**r160 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r160 c030** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r160 c030** Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r160 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r160 c080** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Entirely derecognised

**r160 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Partially or entirely derocognized

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Entirely recognised

**r170 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r170 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r170 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

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**FINREP**

**r170 c080** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Entirely derecognised

**r170 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Partially or entirely derocognized

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Entirely recognised

**r180 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r180 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r180 c070** Metric Principal amount outstanding [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r180 c080** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Entirely derecognised

**r180 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Accounting treatment Transferred. Partially or entirely derocognized

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**FINREP**

**r181 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Accounting treatment Transferred. Entirely recognised

**r181 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r181 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r181 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Accounting treatment Transferred. Partially or entirely derocognized

**r182 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Accounting treatment Transferred. Entirely recognised

**r182 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r182 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r182 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

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**FINREP**

**r182 c110** Main category Debt securities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Accounting treatment Transferred. Partially or entirely derocognized

**r183 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Accounting treatment Transferred. Entirely recognised

**r183 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r183 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r183 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Accounting treatment Transferred. Partially or entirely derocognized

**r184 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Accounting treatment Transferred. Entirely recognised

**r184 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r184 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

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**FINREP**

**r184 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Accounting treatment Transferred. Partially or entirely derocognized

**r185 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Other non-trading non-derivative financial assets

Accounting treatment Transferred. Entirely recognised

**r185 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Other non-trading non-derivative financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r185 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Other non-trading non-derivative financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r186 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Other non-trading non-derivative financial assets

Accounting treatment Transferred. Entirely recognised

**r186 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Other non-trading non-derivative financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r186 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Other non-trading non-derivative financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r186 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

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**FINREP**

**r186 c110** Main category Debt securities

Accounting portfolio Other non-trading non-derivative financial assets

Accounting treatment Transferred. Partially or entirely derocognized

**r187 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Accounting treatment Transferred. Entirely recognised

**r187 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r187 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r187 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Accounting treatment Transferred. Partially or entirely derocognized

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Entirely recognised

**r190 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r190 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r190 c070** Metric Principal amount outstanding [mi]

Base Assets

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**FINREP**

**r190 c070** Main category Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r190 c080** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Entirely derecognised

**r190 c100** Metric Principal amount outstanding [mi]

Base Memorandum items

Main category Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Partially or entirely derocognized

**r190 c110** Metric Amounts derecognised for capital purposes [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Partially or entirely derocognized

**F 15.00.b - Financial assets pledged as collateral: derecognition and financial liabilities associated with transferred financial assets (b)**

**r010 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Entirely recognised

**r010 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r010 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r010 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

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**FINREP**

**r020 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Equity instruments

Accounting treatment Transferred. Entirely recognised

**r020 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r020 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r020 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Equity instruments

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r030 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Entirely recognised

**r030 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r030 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

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**FINREP**

**r030 c060** Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r030 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r040 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Entirely recognised

**r040 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r040 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r040 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets held for trading

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r041 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Entirely recognised

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**FINREP**

**r041 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r041 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r042 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Equity instruments

Accounting treatment Transferred. Entirely recognised

**r042 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r042 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r043 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Entirely recognised

**r043 c050** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r043 c050** Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r043 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r044 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Entirely recognised

**r044 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r044 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Trading financial assets

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r050 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Entirely recognised

**r050 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

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**FINREP**

**r050 c050** Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r050 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r050 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r060 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments

Accounting treatment Transferred. Entirely recognised

**r060 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r060 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r060 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

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**FINREP**

**r070 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Entirely recognised

**r070 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r070 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r070 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r080 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Entirely recognised

**r080 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r080 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

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**FINREP**

**r080 c060** Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r080 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Financial assets designated at fair value through profit or loss

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r090 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Entirely recognised

**r090 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r090 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r090 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r100 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Equity instruments

Accounting treatment Transferred. Entirely recognised

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**FINREP**

**r100 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r100 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r100 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Equity instruments

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r110 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Entirely recognised

**r110 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r110 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r110 c090** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r110 c090** Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r120 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Entirely recognised

**r120 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r120 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r120 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Available-for-sale financial assets

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r121 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Entirely recognised

**r121 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Securitization

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**FINREP**

**r121 c050** Accounting treatment Transferred. Entirely recognised

**r121 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r122 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments

Accounting treatment Transferred. Entirely recognised

**r122 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r122 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r123 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Entirely recognised

**r123 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r123 c060** Metric Carrying amount [mi]

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**FINREP**

**r123 c060** Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r124 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Entirely recognised

**r124 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r124 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value through profit or loss

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r125 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Entirely recognised

**r125 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r125 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

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**FINREP**

**r125 c060** Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r126 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Equity instruments

Accounting treatment Transferred. Entirely recognised

**r126 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r126 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r127 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Entirely recognised

**r127 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r127 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Debt securities

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**FINREP**

**r127 c060** Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r128 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Entirely recognised

**r128 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r128 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading non-derivative financial assets measured at fair value to equity

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r130 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

Main Category of the transferred financial asset to which Debt securities, Loans and advances

Accounting treatment Transferred. Entirely recognised

**r130 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

Main Category of the transferred financial asset to which Debt securities, Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r130 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

Main Category of the transferred financial asset to which Debt securities, Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

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**FINREP**

**r130 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

Main Category of the transferred financial asset to which Debt securities, Loans and advances

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r140 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Entirely recognised

**r140 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r140 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r140 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r150 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Entirely recognised

**r150 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

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**FINREP**

**r150 c050** Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r150 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r150 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Loans and receivables

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r160 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Debt securities, Loans and advances

Accounting treatment Transferred. Entirely recognised

**r160 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Debt securities, Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r160 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Debt securities, Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r160 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Debt securities, Loans and advances

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

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**FINREP**

**r170 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Entirely recognised

**r170 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r170 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r170 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r180 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Entirely recognised

**r180 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r180 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

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**FINREP**

**r180 c060** Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r180 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Held-to-maturity investments

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

**r181 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading debt instruments measured at a cost-based method

Main Category of the transferred financial asset to which Debt securities, Loans and advances

Accounting treatment Transferred. Entirely recognised

**r181 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading debt instruments measured at a cost-based method

Main Category of the transferred financial asset to which Debt securities, Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r181 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading debt instruments measured at a cost-based method

Main Category of the transferred financial asset to which Debt securities, Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r182 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading debt instruments measured at a cost-based method

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Entirely recognised

**r182 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading debt instruments measured at a cost-based method

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Securitization

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**FINREP**

**r182 c050** Accounting treatment Transferred. Entirely recognised

**r182 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading debt instruments measured at a cost-based method

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r183 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading debt instruments measured at a cost-based method

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Entirely recognised

**r183 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading debt instruments measured at a cost-based method

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r183 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Non-trading debt instruments measured at a cost-based method

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r184 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Accounting treatment Transferred. Entirely recognised

**r184 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r184 c060** Metric Carrying amount [mi]

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**FINREP**

**r184 c060** Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Equity instruments, debt securities, loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r185 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Equity instruments

Accounting treatment Transferred. Entirely recognised

**r185 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r185 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Equity instruments

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r186 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Debt securities

Accounting treatment Transferred. Entirely recognised

**r186 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r186 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

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**FINREP**

**r186 c060** Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Debt securities

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r187 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Loans and advances

Accounting treatment Transferred. Entirely recognised

**r187 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r187 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio of the transferred financial asset to Other non-trading non-derivative financial assets

Main Category of the transferred financial asset to which Loans and advances

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r190 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting treatment Transferred. Entirely recognised

**r190 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Type of risk transfer Securitization

Accounting treatment Transferred. Entirely recognised

**r190 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Type of risk transfer Repurchase agreements

Accounting treatment Transferred. Entirely recognised

**r190 c090** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued, Other financial liabilities

Accounting treatment Transferred. Recognized to the extent of the institutions continuing involvement

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**FINREP**

**F 16.01.a - Interest income and expenses by instrument and counterparty (a)**

**r010 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Derivatives

**r010 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Derivatives

**r020 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Main category that generates income or expenses Debt securities

**r030 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Counterparty sector Central banks

Main category that generates income or expenses Debt securities

**r040 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Counterparty sector General governments

Main category that generates income or expenses Debt securities

**r050 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Counterparty sector Credit institutions

Main category that generates income or expenses Debt securities

**r060 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Counterparty sector Financial corporations other than credit institutions

Main category that generates income or expenses Debt securities

**r070 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Counterparty sector Non-financial corporations

Main category that generates income or expenses Debt securities

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**FINREP**

**r080 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Main category that generates income or expenses Loans and advances

**r090 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Counterparty sector Central banks

Main category that generates income or expenses Loans and advances

**r100 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Counterparty sector General governments

Main category that generates income or expenses Loans and advances

**r110 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Counterparty sector Credit institutions

Main category that generates income or expenses Loans and advances

**r120 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Counterparty sector Financial corporations other than credit institutions

Main category that generates income or expenses Loans and advances

**r130 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Counterparty sector Non-financial corporations

Main category that generates income or expenses Loans and advances

**r140 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Counterparty sector Households

Main category that generates income or expenses Loans and advances

**r150 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Main category that generates income or expenses Assets other than Derivatives, Debt securities, Loans and advances

**r160 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

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**FINREP**

**r160 c020** Main category that generates income or expenses Deposits

**r170 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Counterparty sector Central banks

Main category that generates income or expenses Deposits

**r180 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Counterparty sector General governments

Main category that generates income or expenses Deposits

**r190 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Counterparty sector Credit institutions

Main category that generates income or expenses Deposits

**r200 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Counterparty sector Financial corporations other than credit institutions

Main category that generates income or expenses Deposits

**r210 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Counterparty sector Non-financial corporations

Main category that generates income or expenses Deposits

**r220 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Counterparty sector Households

Main category that generates income or expenses Deposits

**r230 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Main category that generates income or expenses Debt securities issued

**r240 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Main category that generates income or expenses Other financial liabilities

**r250 c010** Metric Current period (flow) [md]

Base Income

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**FINREP**

**r250 c010** Main category Interest

Accounting portfolio Hedge accounting. Interest rate risk

Main category that generates income or expenses Derivatives

**r250 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Accounting portfolio Hedge accounting. Interest rate risk

Main category that generates income or expenses Derivatives

**r260 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Main category that generates income or expenses Liabilities other than Derivatives, Deposits, Debt securities issued, Other financial liabilities

**F 16.01.b - Interest income and expenses by instrument and counterparty (b)**

**r270 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Main category that generates income or expenses All assets

**r270 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Main category that generates income or expenses All liabilities

**F 16.02 - Realised gains and losses on financial assets and liabilities not measured at fair value through profit or loss by instrument**

**r010 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Equity instruments

**r020 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Debt securities

**r030 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Loans and advances

**r040 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

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**FINREP**

**r040 c010** Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Deposits

**r050 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Debt securities issued

**r060 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Other financial liabilities

**r070 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**F 16.03 - Gains and losses on financial assets and liabilities held for trading by instrument**

**r010 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Derivatives

**r020 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Equity instruments

**r030 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Debt securities

**r040 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Loans and advances

**r050 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

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**FINREP**

**r050 c010** Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Short positions

**r060 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Deposits

**r070 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Debt securities issued

**r080 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Other financial liabilities

**r090 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities

**r100 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

Main category that generates income or expenses Derivatives

**r110 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

Main category that generates income or expenses Equity instruments

**r120 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

Main category that generates income or expenses Debt securities

**r130 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

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**FINREP**

**r130 c010** Main category that generates income or expenses Loans and advances

**r140 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

Main category that generates income or expenses Short positions

**r150 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

Main category that generates income or expenses Deposits

**r160 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

Main category that generates income or expenses Debt securities issued

**r170 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

Main category that generates income or expenses Other financial liabilities

**r180 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

Main category that generates income or expenses Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities

**F 16.04 - Gains and losses on financial assets and liabilities held for trading by risk**

**r010 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Interest rate risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r020 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Equity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r030 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Foreign-exchange risk

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**FINREP**

**r030 c010** Accounting portfolio Accounting portfolios for trading financial instruments

**r040 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Credit risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r050 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Commodities risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r060 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Accounting portfolios for trading financial instruments

**r070 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Main category that generates income or expenses Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities

**r080 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Interest rate risk

Accounting portfolio Trading financial assets, Trading financial liabilities

**r090 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Equity risk

Accounting portfolio Trading financial assets, Trading financial liabilities

**r100 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Foreign-exchange risk

Accounting portfolio Trading financial assets, Trading financial liabilities

**r110 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Credit risk

Accounting portfolio Trading financial assets, Trading financial liabilities

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**FINREP**

**r120 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Commodities risk

Accounting portfolio Trading financial assets, Trading financial liabilities

**r130 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Type of risk Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

Accounting portfolio Trading financial assets, Trading financial liabilities

**r140 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

Main category that generates income or expenses Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities

**F 16.05 - Gains and losses on financial assets and liabilities designated at fair value through profit or loss by instrument**

**r010 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial assets designated at fair value through profit or loss

Main category that generates income or expenses Equity instruments

**r020 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial assets designated at fair value through profit or loss

Main category that generates income or expenses Debt securities

**r020 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Financial assets designated at fair value through profit or loss

Main category that generates income or expenses Debt securities

**r030 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial assets designated at fair value through profit or loss

Main category that generates income or expenses Loans and advances

**r030 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Financial assets designated at fair value through profit or loss

Main category that generates income or expenses Loans and advances

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**FINREP**

**r040 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Deposits

**r040 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Deposits

**r050 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Debt securities issued

**r050 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Debt securities issued

**r060 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Other financial liabilities

**r060 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Other financial liabilities

**r070 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**r080 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Equity instruments

**r090 c010** Metric Current period (flow) [md]

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**FINREP**

**r090 c010** Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Debt securities

**r090 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Debt securities

**r100 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Loans and advances

**r100 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Loans and advances

**r110 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Deposits

**r110 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Deposits

**r120 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Debt securities issued

**r120 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Debt securities issued

**r130 c010** Metric Current period (flow) [md]

Base Income or expenses

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**FINREP**

**r130 c010** Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Other financial liabilities

**r130 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Other financial liabilities

**r140 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for non-trading financial instruments

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**F 16.06 - Gains and losses from hedge accounting**

**r010 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Accounting Hedges. Fair value changes of the hedging instrument [including discontinuation]

**r020 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Accounting Hedges. Fair value changes of the hedged item attributable to the hedged risk

**r030 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Accounting Hedges. Ineffectiveness in profit or loss from cash flow hedges

**r040 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Accounting Hedges. Ineffectiveness in profit or loss from hedges of net investments in foreign operations

**r050 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Accounting hedges

**F 16.07.a - Impairment on financial and non-financial assets (a)**

**r010 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Main category that generates income or expenses Derivatives, Debt securities, Loans and advances, Equity instruments

**r010 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Main category that generates income or expenses Derivatives, Debt securities, Loans and advances, Equity instruments

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**FINREP**

**r020 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost

**r030 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Available-for-sale financial assets. At fair value

**r030 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Available-for-sale financial assets. At fair value

**r040 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Loans and receivables

**r040 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Loans and receivables

**r050 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Held-to-maturity investments

**r050 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Held-to-maturity investments

**r060 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investments in subsidiaries, joint ventures and associates

**r060 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investments in subsidiaries, joint ventures and associates

**r070 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Related parties/Relationships Subsidiaries

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**FINREP**

**r070 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Related parties/Relationships Subsidiaries

**r080 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Related parties/Relationships Joint ventures

**r080 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Related parties/Relationships Joint ventures

**r090 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Related parties/Relationships Associates

**r090 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Related parties/Relationships Associates

**r100 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Main category that generates income or expenses Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances

**r100 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

Main category that generates income or expenses Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances

**r110 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Property, plant and equipment

Main category that generates income or expenses Tangible assets

**r110 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

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**FINREP**

**r110 c020** Accounting portfolio Property, plant and equipment

Main category that generates income or expenses Tangible assets

**r120 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investment property

Main category that generates income or expenses Tangible assets

**r120 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investment property

Main category that generates income or expenses Tangible assets

**r130 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Main category that generates income or expenses Goodwill

**r140 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Measurement for Intangible assets. Other than Goodwill. Cost model

Main category that generates income or expenses Intangible assets other than Goodwill

**r140 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Measurement for Intangible assets. Other than Goodwill. Cost model

Main category that generates income or expenses Intangible assets other than Goodwill

**r150 c010** Metric Additions (flow) [md]

Base Income or expenses

Main category Impairment

**r150 c020** Metric Reversals (flow) [md]

Base Income or expenses

Main category Impairment

**r160 c030** Metric Current period (flow) [md]

Base Income

Main category Interest

Impairment status Impaired

Main category that generates income or expenses Debt securities, Loans and advances

**F 16.07.b - Impairment on financial and non-financial assets (b)**

**r060 c040** Metric Accumulated impairment [mi]

Base Assets

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**FINREP**

**r060 c040** Main category Equity instruments

Accounting portfolio Investments in subsidiaries, joint ventures and associates

**r070 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Related parties/Relationships Subsidiaries

**r080 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Related parties/Relationships Joint ventures

**r090 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Related parties/Relationships Associates

**r100 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances

**r110 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Property, plant and equipment

**r120 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Investment property

**r130 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Goodwill

**r140 c040** Metric Accumulated impairment [mi]

Base Assets

Main category Intangible assets other than Goodwill

Accounting portfolio Measurement for Intangible assets. Other than Goodwill. Cost model

**r150 c040** Metric Accumulated impairment [mi]

Base Assets

Main category All assets

**F 20.01 - Geographical breakdown of assets by location of the activities**

**r010 c010** Metric Carrying amount [mi]

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**FINREP**

**r010 c010** Base Assets

Main category Cash on hand, Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Cash and cash balances at central banks

Location of the activities Domestic

**r010 c020** Metric Carrying amount [mi]

Base Assets

Main category Cash on hand, Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Cash and cash balances at central banks

Location of the activities Non-domestic

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Cash on hand

Location of the activities Domestic

**r020 c020** Metric Carrying amount [mi]

Base Assets

Main category Cash on hand

Location of the activities Non-domestic

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Central banks

Location of the activities Domestic

**r030 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Central banks

Location of the activities Non-domestic

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Counterparties other than central banks

Location of the activities Domestic

**r040 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Counterparties other than central banks

Location of the activities Non-domestic

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

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**FINREP**

**r050 c010** Location of the activities Domestic

**r050 c020** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

Location of the activities Non-domestic

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Financial assets held for trading

Location of the activities Domestic

**r060 c020** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Financial assets held for trading

Location of the activities Non-domestic

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Location of the activities Domestic

**r070 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Location of the activities Non-domestic

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Location of the activities Domestic

**r080 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets held for trading

Location of the activities Non-domestic

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Location of the activities Domestic

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**FINREP**

**r090 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Location of the activities Non-domestic

**r091 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Trading financial assets

Location of the activities Domestic

**r091 c020** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Trading financial assets

Location of the activities Non-domestic

**r092 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Trading financial assets

Location of the activities Domestic

**r092 c020** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Trading financial assets

Location of the activities Non-domestic

**r093 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Trading financial assets

Location of the activities Domestic

**r093 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Trading financial assets

Location of the activities Non-domestic

**r094 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Trading financial assets

Location of the activities Domestic

**r094 c020** Metric Carrying amount [mi]

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**FINREP**

**r094 c020** Base Assets

Main category Debt securities

Accounting portfolio Trading financial assets

Location of the activities Non-domestic

**r095 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Trading financial assets

Location of the activities Domestic

**r095 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Trading financial assets

Location of the activities Non-domestic

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Location of the activities Domestic

**r100 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Location of the activities Non-domestic

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Location of the activities Domestic

**r110 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

Location of the activities Non-domestic

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Location of the activities Domestic

**r120 c020** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r120 c020** Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Location of the activities Non-domestic

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Location of the activities Domestic

**r130 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Location of the activities Non-domestic

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Location of the activities Domestic

**r140 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Location of the activities Non-domestic

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Location of the activities Domestic

**r150 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Location of the activities Non-domestic

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Location of the activities Domestic

**r160 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r160 c020** Accounting portfolio Available-for-sale financial assets

Location of the activities Non-domestic

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Location of the activities Domestic

**r170 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Location of the activities Non-domestic

**r171 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Location of the activities Domestic

**r171 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Location of the activities Non-domestic

**r172 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Location of the activities Domestic

**r172 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Location of the activities Non-domestic

**r173 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Location of the activities Domestic

**r173 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

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**FINREP**

**r173 c020** Location of the activities Non-domestic

**r174 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Location of the activities Domestic

**r174 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Location of the activities Non-domestic

**r175 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Location of the activities Domestic

**r175 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Location of the activities Non-domestic

**r176 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Location of the activities Domestic

**r176 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Location of the activities Non-domestic

**r177 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Location of the activities Domestic

**r177 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Location of the activities Non-domestic

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**FINREP**

**r178 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Location of the activities Domestic

**r178 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Location of the activities Non-domestic

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Location of the activities Domestic

**r180 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Location of the activities Non-domestic

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Location of the activities Domestic

**r190 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Location of the activities Non-domestic

**r200 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Location of the activities Domestic

**r200 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Location of the activities Non-domestic

**r210 c010** Metric Carrying amount [mi]

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**FINREP**

**r210 c010** Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Location of the activities Domestic

**r210 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Location of the activities Non-domestic

**r220 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Location of the activities Domestic

**r220 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Location of the activities Non-domestic

**r230 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Location of the activities Domestic

**r230 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Location of the activities Non-domestic

**r231 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Domestic

**r231 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Non-domestic

**r232 c010** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r232 c010** Main category Debt securities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Domestic

**r232 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Non-domestic

**r233 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Domestic

**r233 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Non-domestic

**r234 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Location of the activities Domestic

**r234 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Location of the activities Non-domestic

**r235 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Other non-trading non-derivative financial assets

Location of the activities Domestic

**r235 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Other non-trading non-derivative financial assets

Location of the activities Non-domestic

**r236 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r236 c010** Accounting portfolio Other non-trading non-derivative financial assets

Location of the activities Domestic

**r236 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Other non-trading non-derivative financial assets

Location of the activities Non-domestic

**r237 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Location of the activities Domestic

**r237 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Location of the activities Non-domestic

**r240 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

Location of the activities Domestic

**r240 c020** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

Location of the activities Non-domestic

**r250 c010** Metric Carrying amount [mi]

Base Assets

Main category Fair value changes of the hedged items in portfolio hedge of interest rate risk

Location of the activities Domestic

**r250 c020** Metric Carrying amount [mi]

Base Assets

Main category Fair value changes of the hedged items in portfolio hedge of interest rate risk

Location of the activities Non-domestic

**r260 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Location of the activities Domestic

**r260 c020** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r260 c020** Main category Tangible assets

Location of the activities Non-domestic

**r270 c010** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets

Location of the activities Domestic

**r270 c020** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets

Location of the activities Non-domestic

**r280 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Location of the activities Domestic

**r280 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Location of the activities Non-domestic

**r290 c010** Metric Carrying amount [mi]

Base Assets

Main category Tax assets

Location of the activities Domestic

**r290 c020** Metric Carrying amount [mi]

Base Assets

Main category Tax assets

Location of the activities Non-domestic

**r300 c010** Metric Carrying amount [mi]

Base Assets

Main category Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair value changes of the hedged items in portfolio hedge of

Location of the activities Domestic

**r300 c020** Metric Carrying amount [mi]

Base Assets

Main category Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair value changes of the hedged items in portfolio hedge of

Location of the activities Non-domestic

**r310 c010** Metric Carrying amount [mi]

Base Assets

Main category All assets

Accounting portfolio Classified as held for sale

Location of the activities Domestic

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**FINREP**

**r310 c020** Metric Carrying amount [mi]

Base Assets

Main category All assets

Accounting portfolio Classified as held for sale

Location of the activities Non-domestic

**r320 c010** Metric Carrying amount [mi]

Base Assets

Main category All assets

Location of the activities Domestic

**r320 c020** Metric Carrying amount [mi]

Base Assets

Main category All assets

Location of the activities Non-domestic

**F 20.02 - Geographical breakdown of liabilities by location of the activities**

**r010 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Location of the activities Domestic

**r010 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Location of the activities Non-domestic

**r020 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

Location of the activities Domestic

**r020 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

Location of the activities Non-domestic

**r030 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

Location of the activities Domestic

**r030 c020** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r030 c020** Main category Short positions

Accounting portfolio Financial liabilities held for trading

Location of the activities Non-domestic

**r040 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

Location of the activities Domestic

**r040 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

Location of the activities Non-domestic

**r050 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

Location of the activities Domestic

**r050 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

Location of the activities Non-domestic

**r060 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Location of the activities Domestic

**r060 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Location of the activities Non-domestic

**r061 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Trading financial liabilities

Location of the activities Domestic

**r061 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

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**FINREP**

**r061 c020** Accounting portfolio Trading financial liabilities

Location of the activities Non-domestic

**r062 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Trading financial liabilities

Location of the activities Domestic

**r062 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Trading financial liabilities

Location of the activities Non-domestic

**r063 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Trading financial liabilities

Location of the activities Domestic

**r063 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Trading financial liabilities

Location of the activities Non-domestic

**r064 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Trading financial liabilities

Location of the activities Domestic

**r064 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Trading financial liabilities

Location of the activities Non-domestic

**r065 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Trading financial liabilities

Location of the activities Domestic

**r065 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Trading financial liabilities

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**FINREP**

**r065 c020** Location of the activities Non-domestic

**r066 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Trading financial liabilities

Location of the activities Domestic

**r066 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Trading financial liabilities

Location of the activities Non-domestic

**r070 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Location of the activities Domestic

**r070 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Location of the activities Non-domestic

**r080 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Location of the activities Domestic

**r080 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Location of the activities Non-domestic

**r090 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Location of the activities Domestic

**r090 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Location of the activities Non-domestic

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**FINREP**

**r100 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Location of the activities Domestic

**r100 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Location of the activities Non-domestic

**r110 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Location of the activities Domestic

**r110 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Location of the activities Non-domestic

**r120 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities measured at amortised cost

Location of the activities Domestic

**r120 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities measured at amortised cost

Location of the activities Non-domestic

**r130 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities measured at amortised cost

Location of the activities Domestic

**r130 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities measured at amortised cost

Location of the activities Non-domestic

**r140 c010** Metric Carrying amount [mi]

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**FINREP**

**r140 c010** Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Location of the activities Domestic

**r140 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Location of the activities Non-domestic

**r141 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Domestic

**r141 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Non-domestic

**r142 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Domestic

**r142 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Non-domestic

**r143 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Domestic

**r143 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Non-domestic

**r144 c010** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r144 c010** Main category Other financial liabilities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Domestic

**r144 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Location of the activities Non-domestic

**r150 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

Location of the activities Domestic

**r150 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

Location of the activities Non-domestic

**r160 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Fair value changes of the hedged items in portfolio hedge of interest rate risk

Location of the activities Domestic

**r160 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Fair value changes of the hedged items in portfolio hedge of interest rate risk

Location of the activities Non-domestic

**r170 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions

Location of the activities Domestic

**r170 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions

Location of the activities Non-domestic

**r180 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Tax liabilities

Location of the activities Domestic

**r180 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Tax liabilities

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**FINREP**

**r180 c020** Location of the activities Non-domestic

**r190 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Share capital repayable on demand

Location of the activities Domestic

**r190 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Share capital repayable on demand

Location of the activities Non-domestic

**r200 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge

Location of the activities Domestic

**r200 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge

Location of the activities Non-domestic

**r210 c010** Metric Carrying amount [mi]

Base Liabilities

Main category All liabilities

Accounting portfolio Classified as held for sale

Location of the activities Domestic

**r210 c020** Metric Carrying amount [mi]

Base Liabilities

Main category All liabilities

Accounting portfolio Classified as held for sale

Location of the activities Non-domestic

**r220 c010** Metric Carrying amount [mi]

Base Liabilities

Main category All liabilities

Location of the activities Domestic

**r220 c020** Metric Carrying amount [mi]

Base Liabilities

Main category All liabilities

Location of the activities Non-domestic

**F 20.03 - Geographical breakdown of main income statement items by location of the activities**

**r010 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

Location of the activities Domestic

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**FINREP**

**r010 c010** Main category that generates income or expenses All assets

**r010 c020** Metric Current period (flow) [md]

Base Income

Main category Interest

Location of the activities Non-domestic

Main category that generates income or expenses All assets

**r020 c010** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Location of the activities Domestic

Main category that generates income or expenses All liabilities

**r020 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Location of the activities Non-domestic

Main category that generates income or expenses All liabilities

**r030 c010** Metric Current period (flow) [md]

Base Expenses

Main category Expenses on equity instruments issued

Location of the activities Domestic

Main category that generates income or expenses Share capital repayable on demand

**r030 c020** Metric Current period (flow) [md]

Base Expenses

Main category Expenses on equity instruments issued

Location of the activities Non-domestic

Main category that generates income or expenses Share capital repayable on demand

**r040 c010** Metric Current period (flow) [md]

Base Income

Main category Dividend income

Location of the activities Domestic

Main category that generates income or expenses Equity instruments

**r040 c020** Metric Current period (flow) [md]

Base Income

Main category Dividend income

Location of the activities Non-domestic

Main category that generates income or expenses Equity instruments

**r050 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Location of the activities Domestic

**r050 c020** Metric Current period (flow) [md]

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**FINREP**

**r050 c020** Base Income

Main category Fee and commission

Location of the activities Non-domestic

**r060 c010** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Location of the activities Domestic

**r060 c020** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Location of the activities Non-domestic

**r070 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Location of the activities Domestic

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**r070 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Location of the activities Non-domestic

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**r080 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Location of the activities Domestic

Main category that generates income or expenses Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities

**r080 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for trading financial instruments

Location of the activities Non-domestic

Main category that generates income or expenses Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities

**r085 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

Location of the activities Domestic

Main category that generates income or expenses Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities

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**FINREP**

**r085 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Trading financial assets, Trading financial liabilities

Location of the activities Non-domestic

Main category that generates income or expenses Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities

**r090 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss

Location of the activities Domestic

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**r090 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss

Location of the activities Non-domestic

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**r095 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for non-trading financial instruments

Location of the activities Domestic

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**r095 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Accounting portfolios for non-trading financial instruments

Location of the activities Non-domestic

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**r100 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Accounting hedges

Location of the activities Domestic

**r100 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Accounting hedges

Location of the activities Non-domestic

**r110 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Exchange differences

Location of the activities Domestic

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**FINREP**

**r110 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Exchange differences

Location of the activities Non-domestic

**r120 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Location of the activities Domestic

**r120 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Location of the activities Non-domestic

**r130 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Location of the activities Domestic

Main category that generates income or expenses Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and

**r130 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Location of the activities Non-domestic

Main category that generates income or expenses Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and

**r140 c010** Metric Current period (flow) [md]

Base Income

Main category Other operating

Location of the activities Domestic

**r140 c020** Metric Current period (flow) [md]

Base Income

Main category Other operating

Location of the activities Non-domestic

**r150 c010** Metric Current period (flow) [md]

Base Expenses

Main category Other operating

Location of the activities Domestic

**r150 c020** Metric Current period (flow) [md]

Base Expenses

Main category Other operating

Location of the activities Non-domestic

**r155 c010** Metric Current period (flow) [md]

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**FINREP**

**r155 c010** Base Income or expenses

Main category Total operating income (net)

Location of the activities Domestic

**r155 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Total operating income (net)

Location of the activities Non-domestic

**r160 c010** Metric Current period (flow) [md]

Base Expenses

Main category Administrative expenses

Location of the activities Domestic

**r160 c020** Metric Current period (flow) [md]

Base Expenses

Main category Administrative expenses

Location of the activities Non-domestic

**r170 c010** Metric Current period (flow) [md]

Base Expenses

Main category Depreciation

Location of the activities Domestic

Main category that generates income or expenses Tangible assets, Intangible assets

**r170 c020** Metric Current period (flow) [md]

Base Expenses

Main category Depreciation

Location of the activities Non-domestic

Main category that generates income or expenses Tangible assets, Intangible assets

**r175 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Location of the activities Domestic

Main category that generates income or expenses Funds for general banking risks

**r175 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Location of the activities Non-domestic

Main category that generates income or expenses Funds for general banking risks

**r180 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Location of the activities Domestic

Main category that generates income or expenses Provisions

**r180 c020** Metric Current period (flow) [md]

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**FINREP**

**r180 c020** Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Location of the activities Non-domestic

Main category that generates income or expenses Provisions

**r190 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Location of the activities Domestic

Main category that generates income or expenses Derivatives, Debt securities, Loans and advances, Equity instruments

**r190 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Accounting portfolios for financial assets subject to impairment

Location of the activities Non-domestic

Main category that generates income or expenses Derivatives, Debt securities, Loans and advances, Equity instruments

**r200 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Location of the activities Domestic

**r200 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Location of the activities Non-domestic

**r210 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Location of the activities Domestic

Main category that generates income or expenses Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances

**r210 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Impairment

Location of the activities Non-domestic

Main category that generates income or expenses Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances

**r220 c010** Metric Current period (flow) [md]

Base Income

Main category Negative goodwill

Location of the activities Domestic

**r220 c020** Metric Current period (flow) [md]

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**FINREP**

**r220 c020** Base Income

Main category Negative goodwill

Location of the activities Non-domestic

**r230 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Share of profit or loss

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Location of the activities Domestic

Main category that generates income or expenses Equity instruments

**r230 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Share of profit or loss

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Location of the activities Non-domestic

Main category that generates income or expenses Equity instruments

**r240 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss before tax from continuing operations

Accounting portfolio Classified as held for sale

Location of the activities Domestic

**r240 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss before tax from continuing operations

Accounting portfolio Classified as held for sale

Location of the activities Non-domestic

**r250 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss before tax from continuing operations

Location of the activities Domestic

**r250 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss before tax from continuing operations

Location of the activities Non-domestic

**r260 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Tax from continuing operations

Location of the activities Domestic

**r260 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Tax from continuing operations

Location of the activities Non-domestic

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**FINREP**

**r270 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss from continuing operations

Location of the activities Domestic

**r270 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss from continuing operations

Location of the activities Non-domestic

**r275 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss after tax from extraordinary operations

Location of the activities Domestic

**r275 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss after tax from extraordinary operations

Location of the activities Non-domestic

**r280 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss from discontinued operations

Location of the activities Domestic

**r280 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss from discontinued operations

Location of the activities Non-domestic

**r290 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss

Location of the activities Domestic

**r290 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss

Location of the activities Non-domestic

**F 20.04 - Geographical breakdown of assets by residence of the counterparty**

**s999 r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r020 c010** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**s999 r020 c010** Main category Derivatives

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r080 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

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**FINREP**

**s999 r080 c020** Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r080 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r090 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r090 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r100 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r100 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Debt securities

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**FINREP**

**s999 r100 c030** Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r110 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r110 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r120 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r120 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r130 c010** Metric Carrying amount [mi]

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**FINREP**

**s999 r130 c010** Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r130 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r130 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Debt securities

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r140 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r140 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r150 c020** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**s999 r150 c020** Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r150 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r160 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r160 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r170 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

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**FINREP**

**s999 r170 c020** Residence of counterparty <Key value>

**s999 r170 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r180 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r180 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r190 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r190 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**s999 r190 c030** Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r200 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

Size of the counterparty SME

**s999 r200 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

Size of the counterparty SME

**s999 r200 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

Size of the counterparty SME

**s999 r210 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Commercial

Residence of counterparty <Key value>

**s999 r210 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Commercial

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r210 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

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**FINREP**

**s999 r210 c030** Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Commercial

Residence of counterparty <Key value>

**s999 r220 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r220 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r220 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r230 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Residential

Residence of counterparty <Key value>

**s999 r230 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Residential

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r230 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**s999 r230 c030** Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Residential

Residence of counterparty <Key value>

**s999 r240 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Purpose Credit for consumption

Residence of counterparty <Key value>

**s999 r240 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Defaulted

Purpose Credit for consumption

Residence of counterparty <Key value>

**s999 r240 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Purpose Credit for consumption

Residence of counterparty <Key value>

**F 20.05.a - Geographical breakdown of off-balance sheet items subject to credit risk by residence of the counterparty (a)**

**s999 r010 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

Residence of counterparty <Key value>

**s999 r010 c020** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

Impairment status Defaulted

Residence of counterparty <Key value>

**s999 r020 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Financial guarantees given

Residence of counterparty <Key value>

**s999 r030 c010** Metric Nominal amount [mi]

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**FINREP**

**s999 r030 c010** Base Off balance sheet items

Main category Other Commitments given

Residence of counterparty <Key value>

**F 20.05.b - Geographical breakdown of off-balance sheet items subject to credit risk by residence of the counterparty (b)**

**s999 r010 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Off-balance sheet exposures subject to credit risk

Main Category of the off-balance sheet item that Loan commitments given

Residence of counterparty <Key value>

**s999 r020 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Off-balance sheet exposures subject to credit risk

Main Category of the off-balance sheet item that Financial guarantees given

Residence of counterparty <Key value>

**s999 r030 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Off-balance sheet exposures subject to credit risk

Main Category of the off-balance sheet item that Other Commitments given

Residence of counterparty <Key value>

**F 20.06 - Geographical breakdown of liabilities by residence of the counterparty**

**s999 r010 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r020 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r030 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r040 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

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**FINREP**

**s999 r040 c010** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r050 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r060 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r070 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r080 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Central banks

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r090 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector General governments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r100 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r110 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

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**FINREP**

**s999 r110 c010** Residence of counterparty <Key value>

**s999 r120 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r130 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**F 20.07 - Geographical breakdown by residence of the counterparty of loans and advances to non-financial corporations by NACE**

**s999 r010 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty A - Agriculture, forestry and fishing

Residence of counterparty <Key value>

**s999 r010 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty A - Agriculture, forestry and fishing

Residence of counterparty <Key value>

**s999 r020 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty B - Mining and quarrying

Residence of counterparty <Key value>

**s999 r020 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty B - Mining and quarrying

Residence of counterparty <Key value>

**s999 r030 c010** Metric Gross carrying amount [mi]

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**FINREP**

**s999 r030 c010** Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty C - Manufacturing

Residence of counterparty <Key value>

**s999 r030 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty C - Manufacturing

Residence of counterparty <Key value>

**s999 r040 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty D - Electricity, gas, steam and air conditioning supply

Residence of counterparty <Key value>

**s999 r040 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty D - Electricity, gas, steam and air conditioning supply

Residence of counterparty <Key value>

**s999 r050 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty E - Water supply

Residence of counterparty <Key value>

**s999 r050 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty E - Water supply

Residence of counterparty <Key value>

**s999 r060 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

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**FINREP**

**s999 r060 c010** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty F - Construction

Residence of counterparty <Key value>

**s999 r060 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty F - Construction

Residence of counterparty <Key value>

**s999 r070 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty G - Wholesale and retail trade

Residence of counterparty <Key value>

**s999 r070 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty G - Wholesale and retail trade

Residence of counterparty <Key value>

**s999 r080 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty H - Transport and storage

Residence of counterparty <Key value>

**s999 r080 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty H - Transport and storage

Residence of counterparty <Key value>

**s999 r090 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty I - Accommodation and food service activities

Residence of counterparty <Key value>

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**FINREP**

**s999 r090 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty I - Accommodation and food service activities

Residence of counterparty <Key value>

**s999 r100 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty J - Information and communication

Residence of counterparty <Key value>

**s999 r100 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty J - Information and communication

Residence of counterparty <Key value>

**s999 r110 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty L - Real estate activities

Residence of counterparty <Key value>

**s999 r110 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty L - Real estate activities

Residence of counterparty <Key value>

**s999 r120 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty M - Professional, scientific and technical activities

Residence of counterparty <Key value>

**s999 r120 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**s999 r120 c020** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty M - Professional, scientific and technical activities

Residence of counterparty <Key value>

**s999 r130 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty N - Administrative and support service activities

Residence of counterparty <Key value>

**s999 r130 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty N - Administrative and support service activities

Residence of counterparty <Key value>

**s999 r140 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty O - Public administration and defence, compulsory social security

Residence of counterparty <Key value>

**s999 r140 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty O - Public administration and defence, compulsory social security

Residence of counterparty <Key value>

**s999 r150 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty P - Education

Residence of counterparty <Key value>

**s999 r150 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty P - Education

Residence of counterparty <Key value>

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**FINREP**

**s999 r160 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty Q - Human health services and social work activities

Residence of counterparty <Key value>

**s999 r160 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty Q - Human health services and social work activities

Residence of counterparty <Key value>

**s999 r170 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty R - Arts, entertainment and recreation

Residence of counterparty <Key value>

**s999 r170 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty R - Arts, entertainment and recreation

Residence of counterparty <Key value>

**s999 r180 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty S - Other services

Residence of counterparty <Key value>

**s999 r180 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

NACE code counterparty S - Other services

Residence of counterparty <Key value>

**s999 r190 c010** Metric Gross carrying amount [mi]

Base Assets

Main category Loans and advances

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**FINREP**

**s999 r190 c010** Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**s999 r190 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Residence of counterparty <Key value>

**F 22.01 - Fee and commission income and expenses by activity**

**r010 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

**r020 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Securities

**r030 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Securities. Issuances

**r040 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Securities. Transfer orders

**r050 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Securities. Other than issuances and transfer orders

**r060 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Clearing and settlement

**r070 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Asset management

**r080 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Custody

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**FINREP**

**r090 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Custody. Collective investment

**r100 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Custody. Custody other than Collective investment

**r110 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Central administrative services for collective investment

**r120 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Fiduciary transactions

**r130 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Payment services

**r140 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Customer resources distributed but not managed

**r150 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Customer resources distributed but not managed. Collective investment

**r160 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Customer resources distributed but not managed. Insurance products

**r170 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Customer resources distributed but not managed. Other than collective investments, insurance products

**r180 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Structured finance

**r190 c010** Metric Current period (flow) [md]

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**FINREP**

**r190 c010** Base Income

Main category Fee and commission

Type of activity Servicing of securitization activities

**r200 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Main category that generates income or expenses Loan commitments given

**r210 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Main category that generates income or expenses Financial guarantees given

**r220 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Type of activity Activities other than Securities, Clearing and settlement, Asset management, Custody, Central administration services for institutional customers, Fiduciary

**r230 c010** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

**r240 c010** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Type of activity Clearing and settlement

**r250 c010** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Type of activity Custody

**r260 c010** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Type of activity Servicing of securitization activities

**r270 c010** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Main category that generates income or expenses Loan commitments received

**r280 c010** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Main category that generates income or expenses Financial guarantees received

**r290 c010** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

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**FINREP**

**r290 c010** Type of activity Activities other than Clearing and settlement, Custody, Servicing fees from securitization activities

**F 30.01 - Interests in unconsolidated structured entities**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

**r010 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

**r010 c030** Metric Fair value [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

**r010 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Deposits, Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

**r010 c050** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off balance sheet instruments

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

**r010 c060** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

**r010 c070** Metric Current period (flow) [md]

Base Expenses

Main category Losses

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

**F 30.02 - Breakdown of interests in unconsolidated structured entities by nature of the activities**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

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**FINREP**

**r010 c010** Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r010 c020** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r010 c030** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Non-performing exposures

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r020 c020** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Non-performing exposures

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r020 c030** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Non-performing exposures

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r030 c020** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r030 c020** Main category Derivatives

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r030 c030** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r040 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r040 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r050 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r050 c030** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r050 c030** Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r060 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r060 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r070 c010** Metric Carrying amount [mi]

Base Liabilities and Equity

Main category Derivatives, Deposits, Debt securities issued, Equity instruments issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r070 c020** Metric Carrying amount [mi]

Base Liabilities and Equity

Main category Derivatives, Deposits, Debt securities issued, Equity instruments issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r070 c030** Metric Carrying amount [mi]

Base Liabilities and Equity

Main category Derivatives, Deposits, Debt securities issued, Equity instruments issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r080 c010** Metric Carrying amount [mi]

Base Equity

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**FINREP**

**r080 c010** Main category Equity instruments issued

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r080 c020** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r080 c030** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r090 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r090 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r090 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r100 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r100 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

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**FINREP**

**r100 c020** Type of activity of Related parties/Relationships Asset management

**r100 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r110 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r110 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r110 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r120 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r120 c020** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r120 c030** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**r130 c010** Metric Nominal amount [mi]

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**FINREP**

**r130 c010** Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Impairment status Non-performing exposures

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Securitisation activities via Special Purpose Entities

**r130 c020** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Impairment status Non-performing exposures

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Asset management

**r130 c030** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Impairment status Non-performing exposures

Related parties/Relationships Unconsolidated structured entities in which the reporting institution has interests

Type of activity of Related parties/Relationships Activities other than Securitisation activities, Asset management

**F 31.01 - Related parties: amounts payable to and amounts receivable from**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Parent and parent entities with joint control

**r010 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Subsidiaries

**r010 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Joint ventures, Associates

**r010 c040** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Key management of the institution or its parent

**r010 c050** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

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**FINREP**

**r010 c050** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Parent and parent entities with joint control

**r020 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Subsidiaries

**r020 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Joint ventures, Associates

**r020 c040** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Key management of the institution or its parent

**r020 c050** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Parent and parent entities with joint control

**r030 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Subsidiaries

**r030 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

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**FINREP**

**r030 c030** Related parties/Relationships Joint ventures, Associates

**r030 c040** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Key management of the institution or its parent

**r030 c050** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Parent and parent entities with joint control

**r040 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Subsidiaries

**r040 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Joint ventures, Associates

**r040 c040** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Key management of the institution or its parent

**r040 c050** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Impaired

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**FINREP**

**r050 c010** Related parties/Relationships Parent and parent entities with joint control

**r050 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Impaired

Related parties/Relationships Subsidiaries

**r050 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Impaired

Related parties/Relationships Joint ventures, Associates

**r050 c040** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Impaired

Related parties/Relationships Key management of the institution or its parent

**r050 c050** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Impaired

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r060 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Parent and parent entities with joint control

**r060 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Subsidiaries

**r060 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Joint ventures, Associates

**r060 c040** Metric Carrying amount [mi]

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**FINREP**

**r060 c040** Base Liabilities

Main category Deposits, Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Key management of the institution or its parent

**r060 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r070 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Parent and parent entities with joint control

**r070 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Subsidiaries

**r070 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Joint ventures, Associates

**r070 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Key management of the institution or its parent

**r070 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r080 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Parent and parent entities with joint control

**r080 c020** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r080 c020** Main category Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Subsidiaries

**r080 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Joint ventures, Associates

**r080 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Key management of the institution or its parent

**r080 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Accounting portfolios for financial liabilities other than classified as held for sale

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r090 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Related parties/Relationships Parent and parent entities with joint control

**r090 c020** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Related parties/Relationships Subsidiaries

**r090 c030** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Related parties/Relationships Joint ventures, Associates

**r090 c040** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Related parties/Relationships Key management of the institution or its parent

**r090 c050** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r100 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

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**FINREP**

**r100 c010** Impairment status Non-performing exposures

Related parties/Relationships Parent and parent entities with joint control

**r100 c020** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Impairment status Non-performing exposures

Related parties/Relationships Subsidiaries

**r100 c030** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Impairment status Non-performing exposures

Related parties/Relationships Joint ventures, Associates

**r100 c040** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Impairment status Non-performing exposures

Related parties/Relationships Key management of the institution or its parent

**r100 c050** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Impairment status Non-performing exposures

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r110 c010** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Off balance sheet items

Main category Loan commitments received, Financial guarantees received, Other commitments received

Related parties/Relationships Parent and parent entities with joint control

**r110 c020** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Off balance sheet items

Main category Loan commitments received, Financial guarantees received, Other commitments received

Related parties/Relationships Subsidiaries

**r110 c030** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Off balance sheet items

Main category Loan commitments received, Financial guarantees received, Other commitments received

Related parties/Relationships Joint ventures, Associates

**r110 c040** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Off balance sheet items

Main category Loan commitments received, Financial guarantees received, Other commitments received

Related parties/Relationships Key management of the institution or its parent

**r110 c050** Metric Notional amount, Maximum collateral/guarantee that can be considered [mi]

Base Off balance sheet items

Main category Loan commitments received, Financial guarantees received, Other commitments received

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**FINREP**

**r110 c050** Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r120 c010** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Parent and parent entities with joint control

**r120 c020** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Subsidiaries

**r120 c030** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Joint ventures, Associates

**r120 c040** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Key management of the institution or its parent

**r120 c050** Metric Notional amount [mi]

Base Memorandum items

Main category Derivatives

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r130 c010** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Memorandum items

Main category Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Non-performing exposures

Related parties/Relationships Parent and parent entities with joint control

**r130 c020** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Memorandum items

Main category Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Non-performing exposures

Related parties/Relationships Subsidiaries

**r130 c030** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Memorandum items

Main category Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk

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**FINREP**

**r130 c030** Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Non-performing exposures

Related parties/Relationships Joint ventures, Associates

**r130 c040** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Memorandum items

Main category Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Non-performing exposures

Related parties/Relationships Key management of the institution or its parent

**r130 c050** Metric Accumulated impairment, accumulated changes in fair value due to credit risk [mi]

Base Memorandum items

Main category Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Impairment status Non-performing exposures

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**FINREP part 4**

**F 03.00 - Statement of comprehensive income**

**r010 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss

**r020 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Other comprehensive income (net)

**r030 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

To be reclassified to profit or loss False

**r040 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Main category that generates income or expenses Tangible assets

To be reclassified to profit or loss False

**r050 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Main category that generates income or expenses Intangible assets

To be reclassified to profit or loss False

**r060 c010** Metric Current period (flow) [md]

Base Income or expenses

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**FINREP**

**r060 c010** Main category Gains and losses other comprehensive income

Main category that generates income or expenses Defined benefit plans

To be reclassified to profit or loss False

**r070 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Classified as held for sale

To be reclassified to profit or loss False

**r080 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Investments in subsidiaries, joint ventures and associates

To be reclassified to profit or loss False

**r090 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Tax other comprehensive income

To be reclassified to profit or loss False

**r100 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Other comprehensive income (net)

To be reclassified to profit or loss True

**r110 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Hedge accounting. Hedges of net investments in foreign operations

To be reclassified to profit or loss True

**r120 c010** Metric Valuation gains and losses taken to equity (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Hedge accounting. Hedges of net investments in foreign operations

To be reclassified to profit or loss True

**r130 c010** Metric Transferred to profit or loss (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Hedge accounting. Hedges of net investments in foreign operations

To be reclassified to profit or loss True

**r140 c010** Metric Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Hedge accounting. Hedges of net investments in foreign operations

To be reclassified to profit or loss True

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**FINREP**

**r150 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income. Foreign currency translation

To be reclassified to profit or loss True

**r160 c010** Metric Valuation gains and losses taken to equity (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income. Foreign currency translation

To be reclassified to profit or loss True

**r170 c010** Metric Transferred to profit or loss (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income. Foreign currency translation

To be reclassified to profit or loss True

**r180 c010** Metric Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income. Foreign currency translation

To be reclassified to profit or loss True

**r190 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Hedge accounting. Cash flow hedges

To be reclassified to profit or loss True

**r200 c010** Metric Valuation gains and losses taken to equity (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Hedge accounting. Cash flow hedges

To be reclassified to profit or loss True

**r210 c010** Metric Transferred to profit or loss (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Hedge accounting. Cash flow hedges

To be reclassified to profit or loss True

**r220 c010** Metric Transferred to initial carrying amount of hedged items (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Hedge accounting. Cash flow hedges

To be reclassified to profit or loss True

**r230 c010** Metric Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss, Transferred to initial carrying amount of hedged items (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Hedge accounting. Cash flow hedges

To be reclassified to profit or loss True

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**FINREP**

**r240 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Available-for-sale financial assets

To be reclassified to profit or loss True

**r250 c010** Metric Valuation gains and losses taken to equity (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Available-for-sale financial assets

To be reclassified to profit or loss True

**r260 c010** Metric Transferred to profit or loss (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Available-for-sale financial assets

To be reclassified to profit or loss True

**r270 c010** Metric Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Available-for-sale financial assets

To be reclassified to profit or loss True

**r280 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income. Non-current assets

To be reclassified to profit or loss True

**r290 c010** Metric Valuation gains and losses taken to equity (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income. Non-current assets

To be reclassified to profit or loss True

**r300 c010** Metric Transferred to profit or loss (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income. Non-current assets

To be reclassified to profit or loss True

**r310 c010** Metric Reclassifications other than valuation gains and losses taken to equity, Transferred to profit or loss (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income. Non-current assets

To be reclassified to profit or loss True

**r320 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses other comprehensive income

Accounting portfolio Investments in subsidiaries, joint ventures and associates

To be reclassified to profit or loss True

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**FINREP**

**r330 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Tax other comprehensive income

To be reclassified to profit or loss True

**r340 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss, other comprehensive income (net)

**r350 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss, other comprehensive income (net)

Controlling and non-controlling owners Non-controlling interests

**r360 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Profit or loss, other comprehensive income (net)

Controlling and non-controlling owners Owners of the parent

**F 46.00 - Statement of changes in equity**

**r010 c010** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c020** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c030** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c040** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c050** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

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**FINREP**

**r010 c060** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c070** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c075** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c080** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c085** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c090** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c100** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c110** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Interim dividends

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r010 c120** Metric Carrying amount [before restatement] [mi]

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**FINREP**

**r010 c120** Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

Reference date or period End accounting year T-1

**r010 c130** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

Reference date or period End accounting year T-1

**r010 c140** Metric Carrying amount [before restatement] [mi]

Base Equity

Main category All equity

Reference date or period End accounting year T-1

**r020 c010** Metric Effects of corrections of errors [md]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c020** Metric Effects of corrections of errors [md]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c030** Metric Effects of corrections of errors [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c040** Metric Effects of corrections of errors [md]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c050** Metric Effects of corrections of errors [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c060** Metric Effects of corrections of errors [md]

Base Equity

Main category Retained earnings

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**FINREP**

**r020 c060** Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c070** Metric Effects of corrections of errors [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c075** Metric Effects of corrections of errors [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c080** Metric Effects of corrections of errors [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c085** Metric Effects of corrections of errors [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c090** Metric Effects of corrections of errors [md]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c100** Metric Effects of corrections of errors [md]

Base Equity

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c110** Metric Effects of corrections of errors [md]

Base Equity

Main category Interim dividends

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r020 c120** Metric Effects of corrections of errors [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

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**FINREP**

**r020 c120** Reference date or period End accounting year T-1

**r020 c130** Metric Effects of corrections of errors [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

Reference date or period End accounting year T-1

**r020 c140** Metric Effects of corrections of errors [md]

Base Equity

Main category All equity

Reference date or period End accounting year T-1

**r030 c010** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c020** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c030** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c040** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c050** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c060** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c070** Metric Effects of changes in accounting policies [md]

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**FINREP**

**r030 c070** Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c075** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c080** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c085** Metric Effects of changes in accounting policies [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c090** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c100** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c110** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Interim dividends

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r030 c120** Metric Effects of changes in accounting policies [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

Reference date or period End accounting year T-1

**r030 c130** Metric Effects of changes in accounting policies [md]

Base Equity

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**FINREP**

**r030 c130** Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

Reference date or period End accounting year T-1

**r030 c140** Metric Effects of changes in accounting policies [md]

Base Equity

Main category All equity

Reference date or period End accounting year T-1

**r040 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c020** Metric Carrying amount [mi]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c030** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c040** Metric Carrying amount [mi]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c050** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c060** Metric Carrying amount [mi]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c070** Metric Carrying amount [mi]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

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**FINREP**

**r040 c070** Reference date or period End accounting year T-1

**r040 c075** Metric Carrying amount [mi]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c080** Metric Carrying amount [mi]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c085** Metric Carrying amount [mi]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c090** Metric Carrying amount [mi]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c100** Metric Carrying amount [mi]

Base Equity

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c110** Metric Carrying amount [mi]

Base Equity

Main category Interim dividends

Controlling and non-controlling owners Owners of the parent

Reference date or period End accounting year T-1

**r040 c120** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

Reference date or period End accounting year T-1

**r040 c130** Metric Carrying amount [mi]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

Reference date or period End accounting year T-1

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**FINREP**

**r040 c140** Metric Carrying amount [mi]

Base Equity

Main category All equity

Reference date or period End accounting year T-1

**r050 c010** Metric Issuance of ordinary shares (flow) [md]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

**r050 c020** Metric Issuance of ordinary shares (flow) [md]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

**r050 c060** Metric Issuance of ordinary shares (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r050 c070** Metric Issuance of ordinary shares (flow) [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r050 c075** Metric Issuance of ordinary shares (flow) [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r050 c080** Metric Issuance of ordinary shares (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r050 c085** Metric Issuance of ordinary shares (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r050 c130** Metric Issuance of ordinary shares (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r050 c140** Metric Issuance of ordinary shares (flow) [md]

Base Equity

Main category All equity

**r060 c010** Metric Issuance of preference shares (flow) [md]

Base Equity

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**FINREP**

**r060 c010** Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

**r060 c020** Metric Issuance of preference shares (flow) [md]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

**r060 c030** Metric Issuance of preference shares (flow) [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

**r060 c060** Metric Issuance of preference shares (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r060 c070** Metric Issuance of preference shares (flow) [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r060 c075** Metric Issuance of preference shares (flow) [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r060 c080** Metric Issuance of preference shares (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r060 c085** Metric Issuance of preference shares (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r060 c130** Metric Issuance of preference shares (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r060 c140** Metric Issuance of preference shares (flow) [md]

Base Equity

Main category All equity

**r070 c030** Metric Issuance of equity Instruments other than capital instruments (flow) [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

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**FINREP**

**r070 c060** Metric Issuance of equity Instruments other than capital instruments (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r070 c070** Metric Issuance of equity Instruments other than capital instruments (flow) [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r070 c075** Metric Issuance of equity Instruments other than capital instruments (flow) [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r070 c080** Metric Issuance of equity Instruments other than capital instruments (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r070 c085** Metric Issuance of equity Instruments other than capital instruments (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r070 c130** Metric Issuance of equity Instruments other than capital instruments (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r070 c140** Metric Issuance of equity Instruments other than capital instruments (flow) [md]

Base Equity

Main category All equity

**r080 c030** Metric Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

**r080 c060** Metric Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r080 c070** Metric Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r080 c075** Metric Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md]

Base Equity

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**FINREP**

**r080 c075** Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r080 c080** Metric Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r080 c085** Metric Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r080 c130** Metric Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r080 c140** Metric Exercise/Expiration of equity Instruments other than capital Instruments (flow) [md]

Base Equity

Main category All equity

**r090 c010** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

**r090 c020** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

**r090 c030** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

**r090 c040** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r090 c060** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r090 c070** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

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**FINREP**

**r090 c075** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r090 c080** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r090 c085** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r090 c090** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r090 c130** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r090 c140** Metric Conversion of debt to equity (flow) [md]

Base Equity

Main category All equity

**r100 c010** Metric Capital Reduction (flow) [md]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

**r100 c020** Metric Capital Reduction (flow) [md]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

**r100 c060** Metric Capital Reduction (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r100 c070** Metric Capital Reduction (flow) [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r100 c075** Metric Capital Reduction (flow) [md]

Base Equity

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**FINREP**

**r100 c075** Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r100 c080** Metric Capital Reduction (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r100 c085** Metric Capital Reduction (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r100 c090** Metric Capital Reduction (flow) [md]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r100 c100** Metric Capital Reduction (flow) [md]

Base Equity

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

**r100 c130** Metric Capital Reduction (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r100 c140** Metric Capital Reduction (flow) [md]

Base Equity

Main category All equity

**r110 c010** Metric Dividends (flow) [md]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

**r110 c020** Metric Dividends (flow) [md]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

**r110 c030** Metric Dividends (flow) [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

**r110 c040** Metric Dividends (flow) [md]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

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**FINREP**

**r110 c060** Metric Dividends (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r110 c070** Metric Dividends (flow) [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r110 c075** Metric Dividends (flow) [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r110 c080** Metric Dividends (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r110 c085** Metric Dividends (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r110 c090** Metric Dividends (flow) [md]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r110 c110** Metric Dividends (flow) [md]

Base Equity

Main category Interim dividends

Controlling and non-controlling owners Owners of the parent

**r110 c130** Metric Dividends (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r110 c140** Metric Dividends (flow) [md]

Base Equity

Main category All equity

**r120 c060** Metric Purchase of Treasury Shares (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r120 c070** Metric Purchase of Treasury Shares (flow) [md]

Base Equity

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**FINREP**

**r120 c070** Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r120 c075** Metric Purchase of Treasury Shares (flow) [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r120 c080** Metric Purchase of Treasury Shares (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r120 c085** Metric Purchase of Treasury Shares (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r120 c090** Metric Purchase of Treasury Shares (flow) [md]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r120 c120** Metric Purchase of Treasury Shares (flow) [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r120 c130** Metric Purchase of Treasury Shares (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r120 c140** Metric Purchase of Treasury Shares (flow) [md]

Base Equity

Main category All equity

**r130 c060** Metric Sale/Cancellation of Treasury Shares (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r130 c070** Metric Sale/Cancellation of Treasury Shares (flow) [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r130 c075** Metric Sale/Cancellation of Treasury Shares (flow) [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

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**FINREP**

**r130 c080** Metric Sale/Cancellation of Treasury Shares (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r130 c085** Metric Sale/Cancellation of Treasury Shares (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r130 c090** Metric Sale/Cancellation of Treasury Shares (flow) [md]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r130 c120** Metric Sale/Cancellation of Treasury Shares (flow) [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r130 c130** Metric Sale/Cancellation of Treasury Shares (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r130 c140** Metric Sale/Cancellation of Treasury Shares (flow) [md]

Base Equity

Main category All equity

**r140 c010** Metric Reclassification of financial instruments from equity to liability (flow) [md]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

**r140 c020** Metric Reclassification of financial instruments from equity to liability (flow) [md]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

**r140 c030** Metric Reclassification of financial instruments from equity to liability (flow) [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

**r140 c040** Metric Reclassification of financial instruments from equity to liability (flow) [md]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r140 c075** Metric Reclassification of financial instruments from equity to liability (flow) [md]

Base Equity

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**FINREP**

**r140 c075** Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r140 c085** Metric Reclassification of financial instruments from equity to liability (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r140 c130** Metric Reclassification of financial instruments from equity to liability (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r140 c140** Metric Reclassification of financial instruments from equity to liability (flow) [md]

Base Equity

Main category All equity

**r150 c010** Metric Reclassification of financial instruments from liability to equity (flow) [md]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

**r150 c020** Metric Reclassification of financial instruments from liability to equity (flow) [md]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

**r150 c030** Metric Reclassification of financial instruments from liability to equity (flow) [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

**r150 c040** Metric Reclassification of financial instruments from liability to equity (flow) [md]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r150 c075** Metric Reclassification of financial instruments from liability to equity (flow) [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r150 c085** Metric Reclassification of financial instruments from liability to equity (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r150 c130** Metric Reclassification of financial instruments from liability to equity (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

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**FINREP**

**r150 c140** Metric Reclassification of financial instruments from liability to equity (flow) [md]

Base Equity

Main category All equity

**r160 c030** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

**r160 c040** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r160 c050** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Owners of the parent

**r160 c060** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r160 c070** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r160 c075** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r160 c080** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r160 c085** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r160 c100** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

**r160 c110** Metric Transfers among components of Equity (flow) [md]

Base Equity

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**FINREP**

**r160 c110** Main category Interim dividends

Controlling and non-controlling owners Owners of the parent

**r160 c120** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r160 c130** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r160 c140** Metric Transfers among components of Equity (flow) [md]

Base Equity

Main category All equity

**r170 c010** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

**r170 c020** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

**r170 c030** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

**r170 c040** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r170 c050** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Owners of the parent

**r170 c060** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r170 c070** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

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**FINREP**

**r170 c075** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r170 c080** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r170 c085** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r170 c090** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r170 c130** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r170 c140** Metric Changes in Equity from business combinations (flow) [md]

Base Equity

Main category All equity

**r180 c010** Metric Changes in Equity from share based payments (flow) [md]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

**r180 c020** Metric Changes in Equity from share based payments (flow) [md]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

**r180 c040** Metric Changes in Equity from share based payments (flow) [md]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r180 c075** Metric Changes in Equity from share based payments (flow) [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r180 c085** Metric Changes in Equity from share based payments (flow) [md]

Base Equity

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**FINREP**

**r180 c085** Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r180 c090** Metric Changes in Equity from share based payments (flow) [md]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r180 c130** Metric Changes in Equity from share based payments (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r180 c140** Metric Changes in Equity from share based payments (flow) [md]

Base Equity

Main category All equity

**r190 c030** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

**r190 c040** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r190 c050** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Owners of the parent

**r190 c060** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r190 c070** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r190 c075** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r190 c080** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

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**FINREP**

**r190 c085** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r190 c090** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r190 c100** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

**r190 c110** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Interim dividends

Controlling and non-controlling owners Owners of the parent

**r190 c120** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r190 c130** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r190 c140** Metric Changes in equity other than those explicitly reported [md]

Base Equity

Main category All equity

**r200 c050** Metric Total comprehensive income for the year (flow) [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Owners of the parent

**r200 c060** Metric Total comprehensive income for the year (flow) [md]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r200 c070** Metric Total comprehensive income for the year (flow) [md]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r200 c075** Metric Total comprehensive income for the year (flow) [md]

Base Equity

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**FINREP**

**r200 c075** Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r200 c080** Metric Total comprehensive income for the year (flow) [md]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r200 c085** Metric Total comprehensive income for the year (flow) [md]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r200 c100** Metric Total comprehensive income for the year (flow) [md]

Base Equity

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

**r200 c120** Metric Total comprehensive income for the year (flow) [md]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r200 c130** Metric Total comprehensive income for the year (flow) [md]

Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r200 c140** Metric Total comprehensive income for the year (flow) [md]

Base Equity

Main category All equity

**r210 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

**r210 c020** Metric Carrying amount [mi]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

**r210 c030** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

**r210 c040** Metric Carrying amount [mi]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

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**FINREP**

**r210 c050** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Owners of the parent

**r210 c060** Metric Carrying amount [mi]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

**r210 c070** Metric Carrying amount [mi]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

**r210 c075** Metric Carrying amount [mi]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

**r210 c080** Metric Carrying amount [mi]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

**r210 c085** Metric Carrying amount [mi]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

**r210 c090** Metric Carrying amount [mi]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

**r210 c100** Metric Carrying amount [mi]

Base Equity

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

**r210 c110** Metric Carrying amount [mi]

Base Equity

Main category Interim dividends

Controlling and non-controlling owners Owners of the parent

**r210 c120** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r210 c130** Metric Carrying amount [mi]

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**FINREP**

**r210 c130** Base Equity

Main category Equity other than Accumulated other comprehensive income

Controlling and non-controlling owners Non-controlling interests

**r210 c140** Metric Carrying amount [mi]

Base Equity

Main category All equity

**FINREP part 5**

**F 04.05 - Subordinated financial assets**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Subordinated Subordinated financial assets

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Subordinated Subordinated financial assets

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Subordinated Subordinated financial assets

**F 13.01 - Breakdown of loans and advances by collateral and guarantees**

**r010 c010** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Residential

**r010 c020** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Commercial

**r010 c030** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Deposits, Debt securities issued

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**FINREP**

**r010 c040** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Other than Real estate

**r010 c050** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Financial guarantees received

**r020 c010** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Residential

**r020 c020** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Commercial

**r020 c030** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Deposits, Debt securities issued

**r020 c040** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Other than Real estate

**r020 c050** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Financial corporations other than credit institutions

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Financial guarantees received

**r030 c010** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

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**FINREP**

**r030 c010** Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Residential

**r030 c020** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Commercial

**r030 c030** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Deposits, Debt securities issued

**r030 c040** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Other than Real estate

**r030 c050** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Non-financial corporations

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Financial guarantees received

**r040 c010** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Residential

**r040 c020** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Real estate. Commercial

**r040 c030** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

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**FINREP**

**r040 c030** Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Deposits, Debt securities issued

**r040 c040** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Other than Real estate

**r040 c050** Metric Maximum amount of the collateral/guarantee that can be considered [mi]

Base Assets

Main category Loans and advances

Counterparty sector Households

Accounting portfolio Accounting portfolios for financial assets other than classified as held for sale

Main category of collateral or guarantee received Financial guarantees received

**F 13.02 - Collateral obtained by taking possession during the period (held at the reporting date)**

**r010 c010** Metric Carrying amount of Collateral obtained during the period (flow) [md]

Base Assets

Main category All assets

Accounting portfolio Classified as held for sale

**r020 c010** Metric Carrying amount of Collateral obtained during the period (flow) [md]

Base Assets

Main category Tangible assets

Accounting portfolio Property, plant and equipment

**r030 c010** Metric Carrying amount of Collateral obtained during the period (flow) [md]

Base Assets

Main category Tangible assets

Accounting portfolio Investment property

**r040 c010** Metric Carrying amount of Collateral obtained during the period (flow) [md]

Base Assets

Main category Equity instruments, debt securities, loans and advances

**r050 c010** Metric Carrying amount of Collateral obtained during the period (flow) [md]

Base Assets

Main category Assets other than Equity instruments, Debt securities, Loans and advances, Tangible assets

**r060 c010** Metric Carrying amount of Collateral obtained during the period (flow) [md]

Base Assets

Main category All assets

**F 13.03 - Collateral obtained by taking possession [tangible assets] accumulated**

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**FINREP**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

**F 17.01 - Reconciliation between IFRS and CRR scope of consolidation: Assets**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Cash on hand, Loans and advances. On demand [call] and short notice [current account]

Accounting portfolio Cash and cash balances at central banks

Scope of consolidation Accounting scope of consolidation

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Cash on hand

Scope of consolidation Accounting scope of consolidation

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Central banks

Scope of consolidation Accounting scope of consolidation

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances. On demand [call] and short notice [current account]

Counterparty sector Counterparties other than central banks

Scope of consolidation Accounting scope of consolidation

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Financial assets held for trading

Scope of consolidation Accounting scope of consolidation

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Financial assets held for trading

Scope of consolidation Accounting scope of consolidation

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets held for trading

Scope of consolidation Accounting scope of consolidation

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r080 c010** Accounting portfolio Financial assets held for trading

Scope of consolidation Accounting scope of consolidation

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets held for trading

Scope of consolidation Accounting scope of consolidation

**r091 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives, Debt securities, Loans and advances, Equity instruments

Accounting portfolio Trading financial assets

Scope of consolidation Accounting scope of consolidation

**r092 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Trading financial assets

Scope of consolidation Accounting scope of consolidation

**r093 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Trading financial assets

Scope of consolidation Accounting scope of consolidation

**r094 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Trading financial assets

Scope of consolidation Accounting scope of consolidation

**r095 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Trading financial assets

Scope of consolidation Accounting scope of consolidation

**r100 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Scope of consolidation Accounting scope of consolidation

**r110 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss

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**FINREP**

**r110 c010** Scope of consolidation Accounting scope of consolidation

**r120 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss

Scope of consolidation Accounting scope of consolidation

**r130 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss

Scope of consolidation Accounting scope of consolidation

**r140 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Available-for-sale financial assets

Scope of consolidation Accounting scope of consolidation

**r150 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Available-for-sale financial assets

Scope of consolidation Accounting scope of consolidation

**r160 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Available-for-sale financial assets

Scope of consolidation Accounting scope of consolidation

**r170 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Available-for-sale financial assets

Scope of consolidation Accounting scope of consolidation

**r171 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Scope of consolidation Accounting scope of consolidation

**r172 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Scope of consolidation Accounting scope of consolidation

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**FINREP**

**r173 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Scope of consolidation Accounting scope of consolidation

**r174 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value through profit or loss

Scope of consolidation Accounting scope of consolidation

**r175 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Scope of consolidation Accounting scope of consolidation

**r176 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Scope of consolidation Accounting scope of consolidation

**r177 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Scope of consolidation Accounting scope of consolidation

**r178 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading non-derivative financial assets measured at fair value to equity

Scope of consolidation Accounting scope of consolidation

**r180 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Scope of consolidation Accounting scope of consolidation

**r190 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Scope of consolidation Accounting scope of consolidation

**r200 c010** Metric Carrying amount [mi]

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**FINREP**

**r200 c010** Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Scope of consolidation Accounting scope of consolidation

**r210 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Scope of consolidation Accounting scope of consolidation

**r220 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Scope of consolidation Accounting scope of consolidation

**r230 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Scope of consolidation Accounting scope of consolidation

**r231 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Scope of consolidation Accounting scope of consolidation

**r232 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Scope of consolidation Accounting scope of consolidation

**r233 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Non-trading debt instruments measured at a cost-based method

Scope of consolidation Accounting scope of consolidation

**r234 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Scope of consolidation Accounting scope of consolidation

**r235 c010** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r235 c010** Main category Equity instruments

Accounting portfolio Other non-trading non-derivative financial assets

Scope of consolidation Accounting scope of consolidation

**r236 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Other non-trading non-derivative financial assets

Scope of consolidation Accounting scope of consolidation

**r237 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Other non-trading non-derivative financial assets

Scope of consolidation Accounting scope of consolidation

**r240 c010** Metric Carrying amount [mi]

Base Assets

Main category Derivatives

Accounting portfolio Hedge accounting

Scope of consolidation Accounting scope of consolidation

**r250 c010** Metric Carrying amount [mi]

Base Assets

Main category Fair value changes of the hedged items in portfolio hedge of interest rate risk

Scope of consolidation Accounting scope of consolidation

**r260 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Investments in subsidiaries, joint ventures and associates

Scope of consolidation Accounting scope of consolidation

**r270 c010** Metric Carrying amount [mi]

Base Assets

Main category Assets under reinsurance and insurance contracts

Scope of consolidation Accounting scope of consolidation

**r280 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Scope of consolidation Accounting scope of consolidation

**r290 c010** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets

Scope of consolidation Accounting scope of consolidation

**r300 c010** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r300 c010** Main category Goodwill

Scope of consolidation Accounting scope of consolidation

**r310 c010** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets other than Goodwill

Scope of consolidation Accounting scope of consolidation

**r320 c010** Metric Carrying amount [mi]

Base Assets

Main category Tax assets

Scope of consolidation Accounting scope of consolidation

**r330 c010** Metric Carrying amount [mi]

Base Assets

Main category Current tax assets

Scope of consolidation Accounting scope of consolidation

**r340 c010** Metric Carrying amount [mi]

Base Assets

Main category Deferred tax assets

Scope of consolidation Accounting scope of consolidation

**r350 c010** Metric Carrying amount [mi]

Base Assets

Main category Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair value changes of the hedged items in portfolio hedge of

Scope of consolidation Accounting scope of consolidation

**r360 c010** Metric Carrying amount [mi]

Base Assets

Main category All assets

Accounting portfolio Classified as held for sale

Scope of consolidation Accounting scope of consolidation

**r370 c010** Metric Carrying amount [mi]

Base Assets

Main category All assets

Scope of consolidation Accounting scope of consolidation

**F 17.02 - Reconciliation between IFRS and CRR scope of consolidation: Off-balance sheet exposures - loan commitments, financial**

**r010 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Loan commitments given

Scope of consolidation Accounting scope of consolidation

**r020 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Financial guarantees given

Scope of consolidation Accounting scope of consolidation

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**FINREP**

**r030 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Other Commitments given

Scope of consolidation Accounting scope of consolidation

**r040 c010** Metric Nominal amount [mi]

Base Off balance sheet items

Main category Off-balance sheet exposures subject to credit risk

Scope of consolidation Accounting scope of consolidation

**F 17.03 - Reconciliation between IFRS and CRR scope of consolidation: Liabilities**

**r010 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Scope of consolidation Accounting scope of consolidation

**r020 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Financial liabilities held for trading

Scope of consolidation Accounting scope of consolidation

**r030 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Financial liabilities held for trading

Scope of consolidation Accounting scope of consolidation

**r040 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities held for trading

Scope of consolidation Accounting scope of consolidation

**r050 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities held for trading

Scope of consolidation Accounting scope of consolidation

**r060 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Scope of consolidation Accounting scope of consolidation

**r061 c010** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r061 c010** Main category Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Trading financial liabilities

Scope of consolidation Accounting scope of consolidation

**r062 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Trading financial liabilities

Scope of consolidation Accounting scope of consolidation

**r063 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Short positions

Accounting portfolio Trading financial liabilities

Scope of consolidation Accounting scope of consolidation

**r064 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Trading financial liabilities

Scope of consolidation Accounting scope of consolidation

**r065 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Trading financial liabilities

Scope of consolidation Accounting scope of consolidation

**r066 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Trading financial liabilities

Scope of consolidation Accounting scope of consolidation

**r070 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Scope of consolidation Accounting scope of consolidation

**r080 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Scope of consolidation Accounting scope of consolidation

**r090 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

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**FINREP**

**r090 c010** Accounting portfolio Financial liabilities designated at fair value through profit or loss

Scope of consolidation Accounting scope of consolidation

**r100 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Scope of consolidation Accounting scope of consolidation

**r110 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Scope of consolidation Accounting scope of consolidation

**r120 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities measured at amortised cost

Scope of consolidation Accounting scope of consolidation

**r130 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities measured at amortised cost

Scope of consolidation Accounting scope of consolidation

**r140 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Scope of consolidation Accounting scope of consolidation

**r141 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Scope of consolidation Accounting scope of consolidation

**r142 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Scope of consolidation Accounting scope of consolidation

**r143 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

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**FINREP**

**r143 c010** Scope of consolidation Accounting scope of consolidation

**r144 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Non-trading non-derivative financial liabilities measured at a cost-based method

Scope of consolidation Accounting scope of consolidation

**r150 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Derivatives

Accounting portfolio Hedge accounting

Scope of consolidation Accounting scope of consolidation

**r160 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Fair value changes of the hedged items in portfolio hedge of interest rate risk

Scope of consolidation Accounting scope of consolidation

**r170 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Liabilities under reinsurance and insurance contracts

Scope of consolidation Accounting scope of consolidation

**r180 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions

Scope of consolidation Accounting scope of consolidation

**r190 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Tax liabilities

Scope of consolidation Accounting scope of consolidation

**r200 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Current tax liabilities

Scope of consolidation Accounting scope of consolidation

**r210 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deferred tax liabilities

Scope of consolidation Accounting scope of consolidation

**r220 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Share capital repayable on demand

Scope of consolidation Accounting scope of consolidation

**r230 c010** Metric Carrying amount [mi]

Base Liabilities

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**FINREP**

**r230 c010** Main category Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge

Scope of consolidation Accounting scope of consolidation

**r240 c010** Metric Carrying amount [mi]

Base Liabilities

Main category All liabilities

Accounting portfolio Classified as held for sale

Scope of consolidation Accounting scope of consolidation

**r250 c010** Metric Carrying amount [mi]

Base Liabilities

Main category All liabilities

Scope of consolidation Accounting scope of consolidation

**r260 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued. Capital

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r270 c010** Metric Carrying amount [mi]

Base Equity

Main category Share premium

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r280 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity instruments issued other than capital

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r290 c010** Metric Carrying amount [mi]

Base Equity

Main category Equity issued other than Equity instruments issued

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r300 c010** Metric Carrying amount [mi]

Base Equity

Main category Accumulated other comprehensive income

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r310 c010** Metric Carrying amount [mi]

Base Equity

Main category Retained earnings

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

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**FINREP**

**r320 c010** Metric Carrying amount [mi]

Base Equity

Main category Revaluation reserves

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r325 c010** Metric Carrying amount [mi]

Base Equity

Main category Fair value reserves

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r330 c010** Metric Carrying amount [mi]

Base Equity

Main category Other reserves

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r335 c010** Metric Carrying amount [mi]

Base Equity

Main category First consolidation differences

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r340 c010** Metric Carrying amount [mi]

Base Equity

Main category Own equity instruments issued

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r350 c010** Metric Carrying amount [mi]

Base Equity

Main category Profit or loss

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r360 c010** Metric Carrying amount [mi]

Base Equity

Main category Interim dividends

Controlling and non-controlling owners Owners of the parent

Scope of consolidation Accounting scope of consolidation

**r370 c010** Metric Carrying amount [mi]

Base Equity

Main category All equity

Controlling and non-controlling owners Non-controlling interests

Scope of consolidation Accounting scope of consolidation

**r380 c010** Metric Carrying amount [mi]

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**FINREP**

**r380 c010** Base Equity

Main category All equity

Scope of consolidation Accounting scope of consolidation

**r390 c010** Metric Carrying amount [mi]

Base Liabilities and Equity

Main category All equity, All liabilities

Scope of consolidation Accounting scope of consolidation

**F 21.00 - Tangible and intangible assets: assets subject to operating lease**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Property, plant and equipment

Subject to operating lease (reporting entity lessor) True

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Property, plant and equipment. Revaluation model

Subject to operating lease (reporting entity lessor) True

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Property, plant and equipment. Cost model

Subject to operating lease (reporting entity lessor) True

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Investment property

Subject to operating lease (reporting entity lessor) True

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Investment property. Fair value model

Subject to operating lease (reporting entity lessor) True

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Investment property. Cost model

Subject to operating lease (reporting entity lessor) True

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets other than Goodwill

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**FINREP**

**r070 c010** Subject to operating lease (reporting entity lessor) True

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets other than Goodwill

Accounting portfolio Measurement for Intangible assets. Other than Goodwill. Revaluation model

Subject to operating lease (reporting entity lessor) True

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets other than Goodwill

Accounting portfolio Measurement for Intangible assets. Other than Goodwill. Cost model

Subject to operating lease (reporting entity lessor) True

**F 22.02 - Off-balance sheet activities: asset management, custody and other service functions**

**r010 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Asset management

**r020 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Asset management. Collective investment

**r030 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Asset management. Pension funds

**r040 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Asset management. Customer portfolios managed on a discretionary basis

**r050 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Investment vehicles under asset management other than Collective investment, Pension funds, Customer portfolios managed on a discretionary basis

**r060 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Custody

**r070 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Custody. Collective investment

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**FINREP**

**r080 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Custody. Custody other than Collective investment

**r090 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Custody. Entrusted to other entities

**r100 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Central administrative services for collective investment

**r110 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Fiduciary transactions

**r120 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Payment services

**r130 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Customer resources distributed but not managed

**r140 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Customer resources distributed but not managed. Collective investment

**r150 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Customer resources distributed but not managed. Insurance products

**r160 c010** Metric Amount of Assets involved in the services provided by the institution [mi]

Base Memorandum items

Main category Assets involved in the services provided by the institution

Type of activity Customer resources distributed but not managed. Other than collective investments, insurance products

**F 31.02 - Related parties: expenses and income generated by transactions with**

**r010 c010** Metric Current period (flow) [md]

Base Income

Main category Interest

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**FINREP**

**r010 c010** Main category that generates income or expenses All assets

Related parties/Relationships Parent and parent entities with joint control

**r010 c020** Metric Current period (flow) [md]

Base Income

Main category Interest

Main category that generates income or expenses All assets

Related parties/Relationships Subsidiaries

**r010 c030** Metric Current period (flow) [md]

Base Income

Main category Interest

Main category that generates income or expenses All assets

Related parties/Relationships Joint ventures, Associates

**r010 c040** Metric Current period (flow) [md]

Base Income

Main category Interest

Main category that generates income or expenses All assets

Related parties/Relationships Key management of the institution or its parent

**r010 c050** Metric Current period (flow) [md]

Base Income

Main category Interest

Main category that generates income or expenses All assets

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r020 c010** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Main category that generates income or expenses All liabilities

Related parties/Relationships Parent and parent entities with joint control

**r020 c020** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Main category that generates income or expenses All liabilities

Related parties/Relationships Subsidiaries

**r020 c030** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Main category that generates income or expenses All liabilities

Related parties/Relationships Joint ventures, Associates

**r020 c040** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Main category that generates income or expenses All liabilities

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**FINREP**

**r020 c040** Related parties/Relationships Key management of the institution or its parent

**r020 c050** Metric Current period (flow) [md]

Base Expenses

Main category Interest

Main category that generates income or expenses All liabilities

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r030 c010** Metric Current period (flow) [md]

Base Income

Main category Dividend income

Main category that generates income or expenses Equity instruments

Related parties/Relationships Parent and parent entities with joint control

**r030 c020** Metric Current period (flow) [md]

Base Income

Main category Dividend income

Main category that generates income or expenses Equity instruments

Related parties/Relationships Subsidiaries

**r030 c030** Metric Current period (flow) [md]

Base Income

Main category Dividend income

Main category that generates income or expenses Equity instruments

Related parties/Relationships Joint ventures, Associates

**r030 c040** Metric Current period (flow) [md]

Base Income

Main category Dividend income

Main category that generates income or expenses Equity instruments

Related parties/Relationships Key management of the institution or its parent

**r030 c050** Metric Current period (flow) [md]

Base Income

Main category Dividend income

Main category that generates income or expenses Equity instruments

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r040 c010** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Related parties/Relationships Parent and parent entities with joint control

**r040 c020** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Related parties/Relationships Subsidiaries

**r040 c030** Metric Current period (flow) [md]

Base Income

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**FINREP**

**r040 c030** Main category Fee and commission

Related parties/Relationships Joint ventures, Associates

**r040 c040** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Related parties/Relationships Key management of the institution or its parent

**r040 c050** Metric Current period (flow) [md]

Base Income

Main category Fee and commission

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r050 c010** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Related parties/Relationships Parent and parent entities with joint control

**r050 c020** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Related parties/Relationships Subsidiaries

**r050 c030** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Related parties/Relationships Joint ventures, Associates

**r050 c040** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Related parties/Relationships Key management of the institution or its parent

**r050 c050** Metric Current period (flow) [md]

Base Expenses

Main category Fee and commission

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r060 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

Related parties/Relationships Parent and parent entities with joint control

**r060 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

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**FINREP**

**r060 c020** Related parties/Relationships Subsidiaries

**r060 c030** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

Related parties/Relationships Joint ventures, Associates

**r060 c040** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

Related parties/Relationships Key management of the institution or its parent

**r060 c050** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Accounting portfolio Accounting portfolios not measured at fair value through profit or loss for financial instruments

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r070 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Main category that generates income or expenses Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and

Related parties/Relationships Parent and parent entities with joint control

**r070 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Main category that generates income or expenses Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and

Related parties/Relationships Subsidiaries

**r070 c030** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Main category that generates income or expenses Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and

Related parties/Relationships Joint ventures, Associates

**r070 c040** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition

Main category that generates income or expenses Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and

Related parties/Relationships Key management of the institution or its parent

**r070 c050** Metric Current period (flow) [md]

Base Income or expenses

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**FINREP**

**r070 c050** Main category Gains and losses on derecognition

Main category that generates income or expenses Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**r080 c010** Metric Credit risk adjustments (flow) [md]

Base Memorandum items

Main category Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk

Impairment status Impaired or defaulted

Related parties/Relationships Parent and parent entities with joint control

**r080 c020** Metric Credit risk adjustments (flow) [md]

Base Memorandum items

Main category Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk

Impairment status Impaired or defaulted

Related parties/Relationships Subsidiaries

**r080 c030** Metric Credit risk adjustments (flow) [md]

Base Memorandum items

Main category Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk

Impairment status Impaired or defaulted

Related parties/Relationships Joint ventures, Associates

**r080 c040** Metric Credit risk adjustments (flow) [md]

Base Memorandum items

Main category Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk

Impairment status Impaired or defaulted

Related parties/Relationships Key management of the institution or its parent

**r080 c050** Metric Credit risk adjustments (flow) [md]

Base Memorandum items

Main category Debt securities, Loans and advances, Off-balance sheet exposures subject to credit risk

Impairment status Impaired or defaulted

Related parties/Relationships Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent

**F 40.01 - Scope of the group: “entity-by-entity”**

**r999 c010** Metric LEI code [si]

Legal entity <Key value>

**r999 c030** Metric Name of entity [si]

Legal entity <Key value>

**r999 c040** Metric Entry date [di]

Legal entity <Key value>

**r999 c050** Metric Notional amount [mi]

Base Memorandum items

Main category Equity instruments

Legal entity <Key value>

Main Category provided of Investee Equity instruments issued. Capital

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**FINREP**

**r999 c060** Metric Carrying amount [mi]

Base Memorandum items

Main category Equity instruments

Legal entity <Key value>

Main Category provided of Investee All equity

**r999 c070** Metric Carrying amount [mi]

Base Memorandum items

Main category Equity instruments

Legal entity <Key value>

Main Category provided of Investee All assets

**r999 c080** Metric Current period (flow) [md]

Base Memorandum items

Main category Equity instruments

Legal entity <Key value>

Main Category provided of Investee Profit or loss

**r999 c090** Metric Jurisdiction of incorporation [qi\_GA]

Legal entity <Key value>

**r999 c100** Metric Sector [qi\_NC]

Legal entity <Key value>

**r999 c110** Metric Share of equity interest [pi]

Base Memorandum items

Main category Equity instruments

Legal entity <Key value>

**r999 c120** Metric Share of voting rights [pi]

Base Memorandum items

Main category Equity instruments

Legal entity <Key value>

**r999 c130** Metric Group structure [qi\_RP]

Legal entity <Key value>

**r999 c140** Metric Accounting consolidation [si]

Legal entity <Key value>

**r999 c150** Metric Scope of data (levels of consolidation code) [si]

Legal entity <Key value>

**r999 c160** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Legal entity <Key value>

**r999 c170** Metric Acquisition cost [mi]

Base Assets

Main category Equity instruments

Legal entity <Key value>

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**FINREP**

**r999 c180** Metric Goodwill included in carrying amount [mi]

Base Assets

Main category Equity instruments

Legal entity <Key value>

**r999 c190** Metric Fair value [mi]

Base Assets

Main category Equity instruments

Legal entity <Key value>

Type of market Published price quotations

**F 40.02 - Scope of the group: "instrument-by-instrument"**

**r999 c020** Metric Entity code [si]

Security <Key value>

**r999 c030** Metric Holding company LEI code [si]

Security <Key value>

**r999 c040** Metric Holding company code [si]

Security <Key value>

**r999 c050** Metric Name of Holding entity [si]

Base Assets

Main category Equity instruments

Security <Key value>

**r999 c060** Metric Share of equity interest [pi]

Base Assets

Main category Equity instruments

Security <Key value>

**r999 c070** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Security <Key value>

**r999 c080** Metric Acquisition cost [mi]

Base Assets

Main category Equity instruments

Security <Key value>

**F 41.01 - Fair value hierarchy: financial instruments at amortised cost**

**r010 c010** Metric Fair value [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

**r010 c020** Metric Fair value [mi]

Base Assets

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**FINREP**

**r010 c020** Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Fair value hierarchy Level 1

**r010 c030** Metric Fair value [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Fair value hierarchy Level 2

**r010 c040** Metric Fair value [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Fair value hierarchy Level 3

**r020 c010** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

**r020 c020** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Fair value hierarchy Level 1

**r020 c030** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Fair value hierarchy Level 2

**r020 c040** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Loans and receivables

Fair value hierarchy Level 3

**r030 c010** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

**r030 c020** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Fair value hierarchy Level 1

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**FINREP**

**r030 c030** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Fair value hierarchy Level 2

**r030 c040** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Loans and receivables

Fair value hierarchy Level 3

**r040 c010** Metric Fair value [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

**r040 c020** Metric Fair value [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Fair value hierarchy Level 1

**r040 c030** Metric Fair value [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Fair value hierarchy Level 2

**r040 c040** Metric Fair value [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Fair value hierarchy Level 3

**r050 c010** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

**r050 c020** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Fair value hierarchy Level 1

**r050 c030** Metric Fair value [mi]

Base Assets

Main category Debt securities

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**FINREP**

**r050 c030** Accounting portfolio Held-to-maturity investments

Fair value hierarchy Level 2

**r050 c040** Metric Fair value [mi]

Base Assets

Main category Debt securities

Accounting portfolio Held-to-maturity investments

Fair value hierarchy Level 3

**r060 c010** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

**r060 c020** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Fair value hierarchy Level 1

**r060 c030** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Fair value hierarchy Level 2

**r060 c040** Metric Fair value [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Held-to-maturity investments

Fair value hierarchy Level 3

**r070 c010** Metric Fair value [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

**r070 c020** Metric Fair value [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Fair value hierarchy Level 1

**r070 c030** Metric Fair value [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Fair value hierarchy Level 2

**r070 c040** Metric Fair value [mi]

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**FINREP**

**r070 c040** Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Fair value hierarchy Level 3

**r080 c010** Metric Fair value [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities measured at amortised cost

**r080 c020** Metric Fair value [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities measured at amortised cost

Fair value hierarchy Level 1

**r080 c030** Metric Fair value [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities measured at amortised cost

Fair value hierarchy Level 2

**r080 c040** Metric Fair value [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial liabilities measured at amortised cost

Fair value hierarchy Level 3

**r090 c010** Metric Fair value [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities measured at amortised cost

**r090 c020** Metric Fair value [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities measured at amortised cost

Fair value hierarchy Level 1

**r090 c030** Metric Fair value [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities measured at amortised cost

Fair value hierarchy Level 2

**r090 c040** Metric Fair value [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial liabilities measured at amortised cost

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**FINREP**

**r090 c040** Fair value hierarchy Level 3

**r100 c010** Metric Fair value [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

**r100 c020** Metric Fair value [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Fair value hierarchy Level 1

**r100 c030** Metric Fair value [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Fair value hierarchy Level 2

**r100 c040** Metric Fair value [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Fair value hierarchy Level 3

**F 41.02 - Use of the Fair Value Option**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting

**r010 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss.

**r010 c030** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments, debt securities, loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

Accounting portfolio Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting

**r020 c020** Metric Carrying amount [mi]

Base Assets

Main category Equity instruments

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**FINREP**

**r020 c020** Accounting portfolio Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss.

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting

**r030 c020** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss.

**r030 c030** Metric Carrying amount [mi]

Base Assets

Main category Debt securities

Accounting portfolio Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting

**r040 c020** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss.

**r040 c030** Metric Carrying amount [mi]

Base Assets

Main category Loans and advances

Accounting portfolio Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid

**r050 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting

**r050 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss.

**r050 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid

**r060 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting

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**FINREP**

**r060 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss.

**r060 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits

Accounting portfolio Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid

**r070 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting

**r070 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss.

**r070 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Debt securities issued

Accounting portfolio Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid

**r080 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting

**r080 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss.

**r080 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Other financial liabilities

Accounting portfolio Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid

**F 41.03 - Hybrid financial instruments not designated at fair value through profit or loss**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Financial assets held for trading

Hybrid instruments True

**r020 c010** Metric Carrying amount [mi]

Base Assets

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**FINREP**

**r020 c010** Main category Debt securities, Loans and advances

Accounting portfolio Available-for-sale financial assets

Hybrid instruments True

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Loans and receivables

Hybrid instruments True

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Debt securities, Loans and advances

Accounting portfolio Held-to-maturity investments

Hybrid instruments True

**r050 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities held for trading

Hybrid instruments True

**r060 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Deposits, Debt securities issued, Other financial liabilities

Accounting portfolio Financial liabilities measured at amortised cost

Hybrid instruments True

**F 42.00 - Tangible and intangible assets: carrying amount**

**r010 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Property, plant and equipment

**r020 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Property, plant and equipment. Revaluation model

**r030 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Property, plant and equipment. Cost model

**r040 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Investment property

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**FINREP**

**r050 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Investment property. Fair value model

**r060 c010** Metric Carrying amount [mi]

Base Assets

Main category Tangible assets

Accounting portfolio Investment property. Cost model

**r070 c010** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets other than Goodwill

**r080 c010** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets other than Goodwill

Accounting portfolio Measurement for Intangible assets. Other than Goodwill. Revaluation model

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Intangible assets other than Goodwill

Accounting portfolio Measurement for Intangible assets. Other than Goodwill. Cost model

**F 43.00 - Provisions**

**r010 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Employee benefits. Pension and other post-employment defined benefit obligations

Reference date or period End accounting year T-1

**r010 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations

Reference date or period End accounting year T-1

**r010 c030** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Restructuring

Reference date or period End accounting year T-1

**r010 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Pending legal issues and tax litigation

Reference date or period End accounting year T-1

**r010 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Off-balance sheet exposures subject to credit risk

Reference date or period End accounting year T-1

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**FINREP**

**r010 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk

Reference date or period End accounting year T-1

**r010 c070** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions

Reference date or period End accounting year T-1

**r020 c010** Metric Additions, including increases in existing provisions (flow) [md]

Base Liabilities

Main category Provisions. Employee benefits. Pension and other post-employment defined benefit obligations

**r020 c020** Metric Additions, including increases in existing provisions (flow) [md]

Base Liabilities

Main category Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations

**r020 c030** Metric Additions, including increases in existing provisions (flow) [md]

Base Liabilities

Main category Provisions. Restructuring

**r020 c040** Metric Additions, including increases in existing provisions (flow) [md]

Base Liabilities

Main category Provisions. Pending legal issues and tax litigation

**r020 c050** Metric Additions, including increases in existing provisions (flow) [md]

Base Liabilities

Main category Provisions. Off-balance sheet exposures subject to credit risk

**r020 c060** Metric Additions, including increases in existing provisions (flow) [md]

Base Liabilities

Main category Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk

**r020 c070** Metric Additions, including increases in existing provisions (flow) [md]

Base Liabilities

Main category Provisions

**r030 c010** Metric Amounts used (flow) [md]

Base Liabilities

Main category Provisions. Employee benefits. Pension and other post-employment defined benefit obligations

**r030 c020** Metric Amounts used (flow) [md]

Base Liabilities

Main category Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations

**r030 c030** Metric Amounts used (flow) [md]

Base Liabilities

Main category Provisions. Restructuring

**r030 c040** Metric Amounts used (flow) [md]

Base Liabilities

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**FINREP**

**r030 c040** Main category Provisions. Pending legal issues and tax litigation

**r030 c050** Metric Amounts used (flow) [md]

Base Liabilities

Main category Provisions. Off-balance sheet exposures subject to credit risk

**r030 c060** Metric Amounts used (flow) [md]

Base Liabilities

Main category Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk

**r030 c070** Metric Amounts used (flow) [md]

Base Liabilities

Main category Provisions

**r040 c010** Metric Unused amounts reversed during the period (flow) [md]

Base Liabilities

Main category Provisions. Employee benefits. Pension and other post-employment defined benefit obligations

**r040 c020** Metric Unused amounts reversed during the period (flow) [md]

Base Liabilities

Main category Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations

**r040 c030** Metric Unused amounts reversed during the period (flow) [md]

Base Liabilities

Main category Provisions. Restructuring

**r040 c040** Metric Unused amounts reversed during the period (flow) [md]

Base Liabilities

Main category Provisions. Pending legal issues and tax litigation

**r040 c050** Metric Unused amounts reversed during the period (flow) [md]

Base Liabilities

Main category Provisions. Off-balance sheet exposures subject to credit risk

**r040 c060** Metric Unused amounts reversed during the period (flow) [md]

Base Liabilities

Main category Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk

**r040 c070** Metric Unused amounts reversed during the period (flow) [md]

Base Liabilities

Main category Provisions

**r050 c010** Metric Increase in the discounted amount and effect of any change in the discount rate (flow) [md]

Base Liabilities

Main category Provisions. Employee benefits. Pension and other post-employment defined benefit obligations

**r050 c020** Metric Increase in the discounted amount and effect of any change in the discount rate (flow) [md]

Base Liabilities

Main category Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations

**r050 c030** Metric Increase in the discounted amount and effect of any change in the discount rate (flow) [md]

Base Liabilities

Main category Provisions. Restructuring

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**FINREP**

**r050 c040** Metric Increase in the discounted amount and effect of any change in the discount rate (flow) [md]

Base Liabilities

Main category Provisions. Pending legal issues and tax litigation

**r050 c050** Metric Increase in the discounted amount and effect of any change in the discount rate (flow) [md]

Base Liabilities

Main category Provisions. Off-balance sheet exposures subject to credit risk

**r050 c060** Metric Increase in the discounted amount and effect of any change in the discount rate (flow) [md]

Base Liabilities

Main category Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk

**r050 c070** Metric Increase in the discounted amount and effect of any change in the discount rate (flow) [md]

Base Liabilities

Main category Provisions

**r060 c010** Metric Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the

Base Liabilities

Main category Provisions. Employee benefits. Pension and other post-employment defined benefit obligations

**r060 c020** Metric Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the

Base Liabilities

Main category Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations

**r060 c030** Metric Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the

Base Liabilities

Main category Provisions. Restructuring

**r060 c040** Metric Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the

Base Liabilities

Main category Provisions. Pending legal issues and tax litigation

**r060 c050** Metric Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the

Base Liabilities

Main category Provisions. Off-balance sheet exposures subject to credit risk

**r060 c060** Metric Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the

Base Liabilities

Main category Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk

**r060 c070** Metric Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the

Base Liabilities

Main category Provisions

**r070 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Employee benefits. Pension and other post-employment defined benefit obligations

**r070 c020** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations

**r070 c030** Metric Carrying amount [mi]

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**FINREP**

**r070 c030** Base Liabilities

Main category Provisions. Restructuring

**r070 c040** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Pending legal issues and tax litigation

**r070 c050** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Off-balance sheet exposures subject to credit risk

**r070 c060** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk

**r070 c070** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions

**F 44.01 - Components of net defined benefit plan assets and liabilities**

**r010 c010** Metric Fair value [mi]

Base Memorandum items

Main category Defined benefit plan assets

**r020 c010** Metric Fair value [mi]

Base Liabilities and Equity

Main category Derivatives, Deposits, Debt securities issued, Equity instruments issued

Related parties/Relationships Post-employment benefit plans with defined benefits

**r030 c010** Metric Fair value [mi]

Base Memorandum items

Main category Defined benefit plan assets

Main category of the Defined benefit plan assets Equity instruments

**r040 c010** Metric Fair value [mi]

Base Memorandum items

Main category Defined benefit plan assets

Main category of the Defined benefit plan assets Debt securities, Loans and advances

**r050 c010** Metric Fair value [mi]

Base Memorandum items

Main category Defined benefit plan assets

Main category of the Defined benefit plan assets Tangible assets. Property

**r060 c010** Metric Fair value [mi]

Base Memorandum items

Main category Defined benefit plan assets

Main category of the Defined benefit plan assets Assets other than Equity instruments, Debt securities, Loans and advances, Tangible assets. Property

**r070 c010** Metric Present value [mi]

Base Memorandum items

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**FINREP**

**r070 c010** Main category Defined benefit obligations

**r080 c010** Metric Amounts not recognised as an asset, due to limits of para 58 (b) [mi]

Base Memorandum items

Main category Defined benefit plans

**r090 c010** Metric Carrying amount [mi]

Base Assets

Main category Defined benefit plans

**r100 c010** Metric Carrying amount [mi]

Base Liabilities

Main category Provisions. Employee benefits. Pension and other post-employment defined benefit obligations

**r110 c010** Metric Fair value [mi]

Base Assets

Main category Right to reimbursement of the expenditure required to settled a defined benefit obligation

**F 44.02 - Movements in defined benefit plans and employee benefits**

**r010 c010** Metric Present value [mi]

Base Liabilities

Main category Defined benefit obligations

Reference date or period End accounting year T-1

**r020 c010** Metric Current service cost (flow) [md]

Base Liabilities

Main category Defined benefit obligations

**r030 c010** Metric Interest cost (flow) [md]

Base Liabilities

Main category Defined benefit obligations

**r040 c010** Metric Contributions paid by plan participants (flow) [md]

Base Liabilities

Main category Defined benefit obligations

**r050 c010** Metric Actuarial gains or losses from changes in demographic assumptions (flow) [mi]

Base Liabilities

Main category Defined benefit obligations

**r060 c010** Metric Actuarial gains or losses from changes in financial assumptions (flow) [mi]

Base Liabilities

Main category Defined benefit obligations

**r070 c010** Metric Foreign currency translation (flow) [md]

Base Liabilities

Main category Defined benefit obligations

**r080 c010** Metric Benefits paid (flow) [md]

Base Liabilities

Main category Defined benefit obligations

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**FINREP**

**r090 c010** Metric Past service cost (flow) [md]

Base Liabilities

Main category Defined benefit obligations

**r100 c010** Metric Business combinations or divestitures (flow) [md]

Base Liabilities

Main category Defined benefit obligations

**r110 c010** Metric Changes in Defined benefit obligations other than Current service cost, Interest cost, Contributions paid by plan participants, Actuarial gains and losses, Foreign

Base Liabilities

Main category Defined benefit obligations

**r120 c010** Metric Present value [mi]

Base Liabilities

Main category Defined benefit obligations

**F 44.03 - Memo items [related to staff expenses]**

**r010 c010** Metric Current period (flow) [md]

Base Expenses

Main category Administrative expenses. Staff. Pension and similar expenses

**r020 c010** Metric Current period (flow) [md]

Base Expenses

Main category Administrative expenses. Staff. Share based payments

**F 45.01 - Gains and losses on financial assets and liabilities designated at fair value through profit or loss by accounting portfolio**

**r010 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial assets designated at fair value through profit or loss

Main category that generates income or expenses Equity instruments, debt securities, loans and advances

**r010 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Financial assets designated at fair value through profit or loss

Main category that generates income or expenses Equity instruments, debt securities, loans and advances

**r020 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Deposits, Debt securities issued, Other financial liabilities

**r020 c020** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses from remeasurements. Changes in fair value attributable to changes in credit risk

Accounting portfolio Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Deposits, Debt securities issued, Other financial liabilities

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**FINREP**

**r030 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category Gains and losses on derecognition, Gains and losses from remeasurements

Accounting portfolio Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss

Main category that generates income or expenses Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

**F 45.02 - Gains and losses on derecognition of non-financial assets other than held for sale**

**r020 c010** Metric Current period (flow) [md]

Base Income or expenses

Accounting portfolio Investment property

Main category that generates income or expenses Tangible assets

**r030 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category that generates income or expenses Intangible assets

**r040 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category that generates income or expenses Assets other than Cash on hand, Derivatives, Equity instruments, Debt securities, Loans and advances, Tangible assets, Intangible assets

**r050 c010** Metric Current period (flow) [md]

Base Income or expenses

Main category that generates income or expenses Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and

**F 45.03 - Other operating income and expenses**

**r010 c010** Metric Current period (flow) [md]

Base Income

Main category Other operating. Generated by tangible assets. Changes in fair value

Accounting portfolio Investment property. Fair value model, Property, plan and equipment. Fair value model

**r010 c020** Metric Current period (flow) [md]

Base Expenses

Main category Other operating. Generated by tangible assets. Changes in fair value

Accounting portfolio Investment property. Fair value model, Property, plan and equipment. Fair value model

**r020 c010** Metric Current period (flow) [md]

Base Income

Main category Other operating. Generated by tangible assets. Other than changes in fair value

Accounting portfolio Investment property

**r020 c020** Metric Current period (flow) [md]

Base Expenses

Main category Other operating. Generated by tangible assets. Other than changes in fair value

Accounting portfolio Investment property

**r030 c010** Metric Current period (flow) [md]

Base Income

Main category Other operating. Generated by tangible assets. Other than changes in fair value

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**FINREP**

**r030 c010** Accounting portfolio Property, plant and equipment

Subject to operating lease (reporting entity lessor) True

**r030 c020** Metric Current period (flow) [md]

Base Expenses

Main category Other operating. Generated by tangible assets. Other than changes in fair value

Accounting portfolio Property, plant and equipment

Subject to operating lease (reporting entity lessor) True

**r040 c010** Metric Current period (flow) [md]

Base Income

Main category Other operating. Other than generated by tangible assets

**r040 c020** Metric Current period (flow) [md]

Base Expenses

Main category Other operating. Other than generated by tangible assets

**r050 c010** Metric Current period (flow) [md]

Base Income

Main category Other operating

**r050 c020** Metric Current period (flow) [md]

Base Expenses

Main category Other operating

**General Information**

**F 00.01 - Nature of Report (FINREP)**

**r010 c010** Metric Accounting standard [si]

Base Memorandum items

**r020 c010** Metric Reporting level [si]

Base Memorandum items

**r030 c010** Metric Scope of Consolidation [qi\_SC]

Base Memorandum items

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