

EBA/XBRL/3.2 Phase 1 Diff

10 March 2022

DPM/Taxonomy Changes in 3.2 Phase 1

Summary differences between DPM/taxonomy 3.1 Phase 2 and 3.2 Phase 1

Note that this 3.2 “Phase 1” release covers AE, COREP, GSII and IF frameworks

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1. Frameworks

No change between OLD and NEW

New	Old
AE	AE
COREP	COREP
FINREP	FINREP
FINREPCOVID19	FINREPCOVID19
FP	FP
GSII	GSII
IF	IF
IMPRAC	IMPRAC
MREL	MREL
PAY	PAY
REM	REM
RES	RES
SBP	SBP

2. Modules & Entry Points (by Framework)

2.1 AE

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
AE	Asset Encumbrance	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/ae/its-005-2020/2022-03-01/mod/ae.xsd	Added
AE_Con			Removed
AE_Ind			Removed

2.2 COREP

EBA Regular Use

ModuleCode	ModuleLabel	XbriSchemaRef	Change
COREP_ALM	Additional Liquidity Monitoring - COREP	http://www.eba.europa.eu/eu/fr/xbri/crr/fws/corep/its-005-2020/2022-03-01/mod/corep_alm.xsd	Added
COREP_ALM_Con			Removed
COREP_ALM_Ind			Removed
COREP_FRTB	FRTB - COREP	http://www.eba.europa.eu/eu/fr/xbri/crr/fws/corep/its-005-2020/2022-03-01/mod/corep_frtb.xsd	Added
COREP_FRTB_Con			Removed
COREP_FRTB_Ind			Removed
COREP_LCR_DA	LCR Delegated Act - COREP	http://www.eba.europa.eu/eu/fr/xbri/crr/fws/corep/its-005-2020/2022-03-01/mod/corep_lcr_da.xsd	Added
COREP_LCR_DA_Con			Removed
COREP_LCR_DA_Ind			Removed
COREP_LE	Large Exposures - COREP	http://www.eba.europa.eu/eu/fr/xbri/crr/fws/corep/its-005-2020/2022-03-01/mod/corep_le.xsd	Added
COREP_LE_Con			Removed
COREP_LE_Ind			Removed
COREP_LR	Leverage Ratio - COREP	http://www.eba.europa.eu/eu/fr/xbri/crr/fws/corep/its-005-2020/2022-03-01/mod/corep_lr.xsd	Added
COREP_LR_Con			Removed
COREP_LR_Ind			Removed
COREP_NSFR	Stable Funding - COREP	http://www.eba.europa.eu/eu/fr/xbri/crr/fws/corep/its-005-2020/2022-03-01/mod/corep_nsfr.xsd	Added
COREP_NSFR_Con			Removed
COREP_NSFR_Ind			Removed
COREP_OF	Own Funds - COREP	http://www.eba.europa.eu/eu/fr/xbri/crr/fws/corep/its-005-2020/2022-03-01/mod/corep_of.xsd	Added
COREP_OF_Con			Removed
COREP_OF_Ind			Removed

2.3 GSII

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
GSII	GSII	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/gsii/its-005-2020/2022-03-01/mod/gsii.xsd	Added
GSII_Con			Removed

2.4 IF

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
IF_CLASS2	IF CLASS2	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/if/its-002-2021/2022-03-01/mod/if_class2.xsd	Added
IF_CLASS2_Con			Removed
IF_CLASS2_Ind			Removed
IF_CLASS3	IF CLASS3	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/if/its-002-2021/2022-03-01/mod/if_class3.xsd	Added
IF_CLASS3_Con			Removed
IF_CLASS3_Ind			Removed
IF_GROUPTEST	IF GROUPTTEST	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/if/its-002-2021/2022-03-01/mod/if_groupptest.xsd	SchemaRef
IF_TM	IF Credit Institution Threshold Monitoring	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/if/its-002-2021/2022-03-01/mod/if_tm.xsd	Added

3. Templates

3.1 AE

3.1.1 Structural changes to Existing Tables

Template Code	Table Code	Change	Component	Component Label	Component Code
A 00.01	A 00.01	Add	column	Nature of Report	0010
A 00.01	A 00.01	Delete	column	Nature of Report	010
A 00.01	A 00.01	Add	row	Accounting framework	0010
A 00.01	A 00.01	Add	row	Reporting Level	0020
A 00.01	A 00.01	Delete	row	Accounting framework	010
A 00.01	A 00.01	Delete	row	Reporting Level	020
F 32.01	F 32.01	Add	column	Carrying amount of encumbered assets	0010
F 32.01	F 32.01	Add	column	Of which: issued by other entities of the group	0020
F 32.01	F 32.01	Add	column	Of which: central bank's eligible	0030
F 32.01	F 32.01	Add	column	Of which notionally eligible EHQLA and HQLA	0035
F 32.01	F 32.01	Add	column	Fair value of encumbered assets	0040
F 32.01	F 32.01	Add	column	Of which: central bank's eligible	0050
F 32.01	F 32.01	Add	column	Of which notionally eligible EHQLA and HQLA	0055
F 32.01	F 32.01	Add	column	Carrying amount of unencumbered assets	0060
F 32.01	F 32.01	Add	column	Of which: issued by other entities of the group	0070
F 32.01	F 32.01	Add	column	Of which: central bank's eligible	0080
F 32.01	F 32.01	Add	column	Of which: EHQLA and HQLA	0085
F 32.01	F 32.01	Add	column	Fair value of unencumbered assets	0090
F 32.01	F 32.01	Delete	column	Carrying amount of encumbered assets	010
F 32.01	F 32.01	Add	column	Of which: central bank's eligible	0100
F 32.01	F 32.01	Add	column	Of which: EHQLA and HQLA	0105
F 32.01	F 32.01	Delete	column	Of which: issued by other entities of the group	020
F 32.01	F 32.01	Delete	column	Of which: central bank's eligible	030
F 32.01	F 32.01	Delete	column	Of which notionally eligible EHQLA and HQLA	035
F 32.01	F 32.01	Delete	column	Fair value of encumbered assets	040
F 32.01	F 32.01	Delete	column	Of which: central bank's eligible	050
F 32.01	F 32.01	Delete	column	Of which notionally eligible EHQLA and HQLA	055
F 32.01	F 32.01	Delete	column	Carrying amount of unencumbered assets	060
F 32.01	F 32.01	Delete	column	Of which: issued by other entities of the group	070
F 32.01	F 32.01	Delete	column	Of which: central bank's eligible	080

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 32.01	F 32.01	Delete	column	Of which: EHQLA and HQLA	085
F 32.01	F 32.01	Delete	column	Fair value of unencumbered assets	090
F 32.01	F 32.01	Delete	column	Of which: central bank's eligible	100
F 32.01	F 32.01	Delete	column	Of which: EHQLA and HQLA	105
F 32.01	F 32.01	Add	row	Assets of the reporting institution	0010
F 32.01	F 32.01	Add	row	Of which: qualifying fiduciary assets	0015
F 32.01	F 32.01	Add	row	Loans on demand	0020
F 32.01	F 32.01	Add	row	Equity instruments	0030
F 32.01	F 32.01	Add	row	Debt securities	0040
F 32.01	F 32.01	Add	row	Of which: covered bonds	0050
F 32.01	F 32.01	Add	row	Of which: securitisations	0060
F 32.01	F 32.01	Add	row	Of which: issued by general governments	0070
F 32.01	F 32.01	Add	row	Of which: issued by financial corporations	0080
F 32.01	F 32.01	Add	row	Of which: issued by non-financial corporations	0090
F 32.01	F 32.01	Delete	row	Assets of the reporting institution	010
F 32.01	F 32.01	Add	row	Loans and advances other than loans on demand	0100
F 32.01	F 32.01	Add	row	Of which: loans collateralised with immovable property	0110
F 32.01	F 32.01	Add	row	Other assets	0120
F 32.01	F 32.01	Delete	row	Loans on demand	020
F 32.01	F 32.01	Delete	row	Equity instruments	030
F 32.01	F 32.01	Delete	row	Debt securities	040
F 32.01	F 32.01	Delete	row	Of which: covered bonds	050
F 32.01	F 32.01	Delete	row	Of which: securitisations	060
F 32.01	F 32.01	Delete	row	Of which: issued by general governments	070
F 32.01	F 32.01	Delete	row	Of which: issued by financial corporations	080
F 32.01	F 32.01	Delete	row	Of which: issued by non-financial corporations	090
F 32.01	F 32.01	Delete	row	Loans and advances other than loans on demand	100
F 32.01	F 32.01	Delete	row	Of which: loans collateralised with immovable property	110
F 32.01	F 32.01	Delete	row	Other assets	120
F 32.02	F 32.02.a	Add	column	Fair value of encumbered collateral received or own debt securities issued	0010
F 32.02	F 32.02.a	Add	column	Of which: issued by other entities of the group	0020
F 32.02	F 32.02.a	Add	column	Of which: central bank's eligible	0030
F 32.02	F 32.02.a	Add	column	Of which notionally eligible EHQLA and HQLA	0035
F 32.02	F 32.02.a	Add	column	Non-encumbered	0039

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 32.02	F 32.02.a	Add	column	Fair value of collateral received or own debt securities issued available for encumbrance	0040
F 32.02	F 32.02.a	Add	column	Of which: issued by other entities of the group	0050
F 32.02	F 32.02.a	Add	column	Of which: central bank's eligible	0060
F 32.02	F 32.02.a	Add	column	Of which EHQLA and HQLA	0065
F 32.02	F 32.02.a	Add	column	Nominal of collateral received or own debt securities issued non available for encumbrance	0070
F 32.02	F 32.02.a	Delete	column	Fair value of encumbered collateral received or own debt securities issued	010
F 32.02	F 32.02.a	Delete	column	Of which: issued by other entities of the group	020
F 32.02	F 32.02.a	Delete	column	Of which: central bank's eligible	030
F 32.02	F 32.02.a	Delete	column	Of which notionally eligible EHQLA and HQLA	035
F 32.02	F 32.02.a	Delete	column	Non-encumbered	039
F 32.02	F 32.02.a	Delete	column	Fair value of collateral received or own debt securities issued available for encumbrance	040
F 32.02	F 32.02.a	Delete	column	Of which: issued by other entities of the group	050
F 32.02	F 32.02.a	Delete	column	Of which: central bank's eligible	060
F 32.02	F 32.02.a	Delete	column	Of which EHQLA and HQLA	065
F 32.02	F 32.02.a	Delete	column	Nominal of collateral received or own debt securities issued non available for encumbrance	070
F 32.02	F 32.02.a	Add	row	Collateral received by the reporting institution	0130
F 32.02	F 32.02.a	Add	row	Loans on demand	0140
F 32.02	F 32.02.a	Add	row	Equity instruments	0150
F 32.02	F 32.02.a	Add	row	Debt securities	0160
F 32.02	F 32.02.a	Add	row	Of which: covered bonds	0170
F 32.02	F 32.02.a	Add	row	Of which: securitisations	0180
F 32.02	F 32.02.a	Add	row	Of which: issued by general governments	0190
F 32.02	F 32.02.a	Add	row	Of which: issued by financial corporations	0200

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 32.02	F 32.02.a	Add	row	Of which: issued by non-financial corporations	0210
F 32.02	F 32.02.a	Add	row	Loans and advances other than loans on demand	0220
F 32.02	F 32.02.a	Add	row	Other collateral received	0230
F 32.02	F 32.02.a	Add	row	Own debt securities issued other than own covered bonds or securitisations	0240
F 32.02	F 32.02.a	Add	row	Own covered bonds and securitisation issued and not yet pledged	0245
F 32.02	F 32.02.a	Delete	row	Collateral received by the reporting institution	130
F 32.02	F 32.02.a	Delete	row	Loans on demand	140
F 32.02	F 32.02.a	Delete	row	Equity instruments	150
F 32.02	F 32.02.a	Delete	row	Debt securities	160
F 32.02	F 32.02.a	Delete	row	Of which: covered bonds	170
F 32.02	F 32.02.a	Delete	row	Of which: securitisations	180
F 32.02	F 32.02.a	Delete	row	Of which: issued by general governments	190
F 32.02	F 32.02.a	Delete	row	Of which: issued by financial corporations	200
F 32.02	F 32.02.a	Delete	row	Of which: issued by non-financial corporations	210
F 32.02	F 32.02.a	Delete	row	Loans and advances other than loans on demand	220
F 32.02	F 32.02.a	Delete	row	Other collateral received	230
F 32.02	F 32.02.a	Delete	row	Own debt securities issued other than own covered bonds or securitisations	240
F 32.02	F 32.02.a	Delete	row	Own covered bonds and securitisation issued and not yet pledged	245
F 32.02	F 32.02.b	Add	column	Fair value of encumbered collateral received or own debt securities issued	0010
F 32.02	F 32.02.b	Add	column	Of which: issued by other entities of the group	0020
F 32.02	F 32.02.b	Add	column	Of which: central bank's eligible	0030
F 32.02	F 32.02.b	Add	column	Of which notionally eligible EHQLA and HQLA	0035
F 32.02	F 32.02.b	Delete	column	Fair value of encumbered collateral received or own debt securities issued	010

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 32.02	F 32.02.b	Delete	column	Of which: issued by other entities of the group	020
F 32.02	F 32.02.b	Delete	column	Of which: central bank's eligible	030
F 32.02	F 32.02.b	Delete	column	Of which notionally eligible EHQLA and HQLA	035
F 32.02	F 32.02.b	Add	row	TOTAL ASSETS, COLLATERAL RECEIVED AND OWN DEBT SECURITIES ISSUED	0250
F 32.02	F 32.02.b	Delete	row	TOTAL ASSETS, COLLATERAL RECEIVED AND OWN DEBT SECURITIES ISSUED	250
F 32.03	F 32.03.a	Add	column	Non-encumbered	0009
F 32.03	F 32.03.a	Add	column	Carrying amount of the underlying pool of assets	0010
F 32.03	F 32.03.a	Delete	column	Non-encumbered	009
F 32.03	F 32.03.a	Delete	column	Carrying amount of the underlying pool of assets	010
F 32.03	F 32.03.a	Add	row	Own covered bonds and securitisations issued and not yet pledged	0010
F 32.03	F 32.03.a	Add	row	Retained covered bonds issued	0020
F 32.03	F 32.03.a	Add	row	Retained securitisations issued	0030
F 32.03	F 32.03.a	Add	row	Senior	0040
F 32.03	F 32.03.a	Add	row	Mezzanine	0050
F 32.03	F 32.03.a	Add	row	First Loss	0060
F 32.03	F 32.03.a	Delete	row	Own covered bonds and ABSs issued and not yet pledged	010
F 32.03	F 32.03.a	Delete	row	Retained covered bonds issued	020
F 32.03	F 32.03.a	Delete	row	Retained asset-backed securities issued	030
F 32.03	F 32.03.a	Delete	row	Senior	040
F 32.03	F 32.03.a	Delete	row	Mezzanine	050
F 32.03	F 32.03.a	Delete	row	First Loss	060
F 32.03	F 32.03.b	Add	column	Non-encumbered	0009
F 32.03	F 32.03.b	Add	column	Fair value of debt securities issued available for encumbrance	0020

EBA Regular Use

Template Code	Table Code	Change	Component	Component Label	Component Code
F 32.03	F 32.03.b	Add	column	Of which: central bank's eligible	0030
F 32.03	F 32.03.b	Add	column	Of which notionally eligible EHQLA and HQLA	0035
F 32.03	F 32.03.b	Add	column	Nominal of own debt securities issued non available for encumbrance	0040
F 32.03	F 32.03.b	Delete	column	Non-encumbered	009
F 32.03	F 32.03.b	Delete	column	Fair value of debt securities issued available for encumbrance	020
F 32.03	F 32.03.b	Delete	column	Of which: central bank's eligible	030
F 32.03	F 32.03.b	Delete	column	Of which notionally eligible EHQLA and HQLA	035
F 32.03	F 32.03.b	Delete	column	Nominal of own debt securities issued non available for encumbrance	040
F 32.03	F 32.03.b	Add	row	Own covered bonds and securitisations issued and not yet pledged	0010
F 32.03	F 32.03.b	Add	row	Retained covered bonds issued	0020
F 32.03	F 32.03.b	Add	row	Retained securitisations issued	0030
F 32.03	F 32.03.b	Add	row	Senior	0040
F 32.03	F 32.03.b	Add	row	Mezzanine	0050
F 32.03	F 32.03.b	Add	row	First Loss	0060
F 32.03	F 32.03.b	Delete	row	Own covered bonds and securitisations issued and not yet pledged	010
F 32.03	F 32.03.b	Delete	row	Retained covered bonds issued	020
F 32.03	F 32.03.b	Delete	row	Retained asset-backed securities issued	030
F 32.03	F 32.03.b	Delete	row	Senior	040
F 32.03	F 32.03.b	Delete	row	Mezzanine	050
F 32.03	F 32.03.b	Delete	row	First Loss	060
F 32.04	F 32.04.a	Add	column	Matching liabilities, contingent liabilities or securities lent	0010
F 32.04	F 32.04.a	Add	column	Of which: from other entities of the group	0020
F 32.04	F 32.04.a	Delete	column	Matching liabilities, contingent liabilities or securities lent	010

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 32.04	F 32.04.a	Delete	column	Of which: from other entities of the group	020
F 32.04	F 32.04.a	Add	row	Carrying amount of selected financial liabilities	0010
F 32.04	F 32.04.a	Add	row	Derivatives	0020
F 32.04	F 32.04.a	Add	row	of which: Over-The-Counter	0030
F 32.04	F 32.04.a	Add	row	Deposits	0040
F 32.04	F 32.04.a	Add	row	Repurchase agreements	0050
F 32.04	F 32.04.a	Add	row	Of which: central banks	0060
F 32.04	F 32.04.a	Add	row	Collateralised deposits other than repurchase agreements	0070
F 32.04	F 32.04.a	Add	row	Of which: central banks	0080
F 32.04	F 32.04.a	Add	row	Debt securities issued	0090
F 32.04	F 32.04.a	Delete	row	Carrying amount of selected financial liabilities	010
F 32.04	F 32.04.a	Add	row	Of which: covered bonds issued	0100
F 32.04	F 32.04.a	Add	row	Of which: securitisations issued	0110
F 32.04	F 32.04.a	Add	row	Other sources of encumbrance	0120
F 32.04	F 32.04.a	Add	row	Nominal of loan commitments received	0130
F 32.04	F 32.04.a	Add	row	Nominal of financial guarantees received	0140
F 32.04	F 32.04.a	Add	row	Fair value of securities borrowed with non cash-collateral	0150
F 32.04	F 32.04.a	Add	row	Other	0160
F 32.04	F 32.04.a	Add	row	TOTAL SOURCES OF ENCUMBRANCE	0170
F 32.04	F 32.04.a	Delete	row	Derivatives	020
F 32.04	F 32.04.a	Delete	row	of which: Over-The-Counter	030
F 32.04	F 32.04.a	Delete	row	Deposits	040
F 32.04	F 32.04.a	Delete	row	Repurchase agreements	050

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 32.04	F 32.04.a	Delete	row	Of which: central banks	060
F 32.04	F 32.04.a	Delete	row	Collateralised deposits other than repurchase agreements	070
F 32.04	F 32.04.a	Delete	row	Of which: central banks	080
F 32.04	F 32.04.a	Delete	row	Debt securities issued	090
F 32.04	F 32.04.a	Delete	row	Of which: covered bonds issued	100
F 32.04	F 32.04.a	Delete	row	Of which: securitisations issued	110
F 32.04	F 32.04.a	Delete	row	Other sources of encumbrance	120
F 32.04	F 32.04.a	Delete	row	Nominal of loan commitments received	130
F 32.04	F 32.04.a	Delete	row	Nominal of financial guarantees received	140
F 32.04	F 32.04.a	Delete	row	Fair value of securities borrowed with non cash-collateral	150
F 32.04	F 32.04.a	Delete	row	Other	160
F 32.04	F 32.04.a	Delete	row	TOTAL SOURCES OF ENCUMBRANCE	170
F 32.04	F 32.04.b	Add	column	Assets, collateral received and own debt securities issued other than covered bonds and securitisations encumbered	0030
F 32.04	F 32.04.b	Add	column	Of which: collateral received re-used	0040
F 32.04	F 32.04.b	Add	column	Of which: own debt securities encumbered	0050
F 32.04	F 32.04.b	Delete	column	Assets, collateral received and own debt securities issued other than covered bonds and securitisations encumbered	030
F 32.04	F 32.04.b	Delete	column	Of which: collateral received re-used	040
F 32.04	F 32.04.b	Delete	column	Of which: own debt securities encumbered	050
F 32.04	F 32.04.b	Add	row	Carrying amount of selected financial liabilities	0010
F 32.04	F 32.04.b	Add	row	Derivatives	0020
F 32.04	F 32.04.b	Add	row	Of which: Over-The-Counter	0030
F 32.04	F 32.04.b	Add	row	Deposits	0040
F 32.04	F 32.04.b	Add	row	Repurchase agreements	0050

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 32.04	F 32.04.b	Add	row	Of which: central banks	0060
F 32.04	F 32.04.b	Add	row	Collateralised deposits other than repurchase agreements	0070
F 32.04	F 32.04.b	Add	row	Of which: central banks	0080
F 32.04	F 32.04.b	Add	row	Debt securities issued	0090
F 32.04	F 32.04.b	Delete	row	Carrying amount of selected financial liabilities	010
F 32.04	F 32.04.b	Add	row	Of which: covered bonds issued	0100
F 32.04	F 32.04.b	Add	row	Of which: securitisations issued	0110
F 32.04	F 32.04.b	Add	row	Other sources of encumbrance	0120
F 32.04	F 32.04.b	Add	row	Nominal of loan commitments received	0130
F 32.04	F 32.04.b	Add	row	Nominal of financial guarantees received	0140
F 32.04	F 32.04.b	Add	row	Fair value of securities borrowed with non cash-collateral	0150
F 32.04	F 32.04.b	Add	row	Other	0160
F 32.04	F 32.04.b	Add	row	TOTAL SOURCES OF ENCUMBRANCE	0170
F 32.04	F 32.04.b	Delete	row	Derivatives	020
F 32.04	F 32.04.b	Delete	row	Of which: Over-The-Counter	030
F 32.04	F 32.04.b	Delete	row	Deposits	040
F 32.04	F 32.04.b	Delete	row	Repurchase agreements	050
F 32.04	F 32.04.b	Delete	row	Of which: central banks	060
F 32.04	F 32.04.b	Delete	row	Collateralised deposits other than repurchase agreements	070
F 32.04	F 32.04.b	Delete	row	Of which: central banks	080
F 32.04	F 32.04.b	Delete	row	Debt securities issued	090
F 32.04	F 32.04.b	Delete	row	Of which: covered bonds issued	100
F 32.04	F 32.04.b	Delete	row	Of which: securitisations issued	110

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 32.04	F 32.04.b	Delete	row	Other sources of encumbrance	120
F 32.04	F 32.04.b	Delete	row	Nominal of loan commitments received	130
F 32.04	F 32.04.b	Delete	row	Nominal of financial guarantees received	140
F 32.04	F 32.04.b	Delete	row	Fair value of securities borrowed with non cash-collateral	150
F 32.04	F 32.04.b	Delete	row	Other	160
F 32.04	F 32.04.b	Delete	row	TOTAL SOURCES OF ENCUMBRANCE	170
F 33.00	F 33.00.a	Add	column	Open maturity	0010
F 33.00	F 33.00.a	Add	column	Overnight	0020
F 33.00	F 33.00.a	Add	column	>1day <=1wk	0030
F 33.00	F 33.00.a	Add	column	>1wk <=2wks	0040
F 33.00	F 33.00.a	Add	column	>2wks <=1mth	0050
F 33.00	F 33.00.a	Add	column	>1mth <=3mths	0060
F 33.00	F 33.00.a	Add	column	>3mths <=6mths	0070
F 33.00	F 33.00.a	Add	column	>6mths <=1yr	0080
F 33.00	F 33.00.a	Add	column	>1yr <=2yrs	0090
F 33.00	F 33.00.a	Delete	column	Open maturity	010
F 33.00	F 33.00.a	Add	column	>2yrs <=3yrs	0100
F 33.00	F 33.00.a	Add	column	3yrs <=5yrs	0110
F 33.00	F 33.00.a	Add	column	5yrs <=10yrs	0120
F 33.00	F 33.00.a	Add	column	>10yrs	0130
F 33.00	F 33.00.a	Delete	column	Overnight	020
F 33.00	F 33.00.a	Delete	column	>1day <=1wk	030
F 33.00	F 33.00.a	Delete	column	>1wk <=2wks	040

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 33.00	F 33.00.a	Delete	column	>2wks <=1mth	050
F 33.00	F 33.00.a	Delete	column	>1mth <=3mths	060
F 33.00	F 33.00.a	Delete	column	>3mths <=6mths	070
F 33.00	F 33.00.a	Delete	column	>6mths <=1yr	080
F 33.00	F 33.00.a	Delete	column	>1yr <=2yrs	090
F 33.00	F 33.00.a	Delete	column	>2yrs <=3yrs	100
F 33.00	F 33.00.a	Delete	column	3yrs <=5yrs	110
F 33.00	F 33.00.a	Delete	column	5yrs <=10yrs	120
F 33.00	F 33.00.a	Delete	column	>10yrs	130
F 33.00	F 33.00.a	Add	row	Encumbered assets	0010
F 33.00	F 33.00.a	Add	row	Collateral received re-used (re-using leg)	0030
F 33.00	F 33.00.a	Delete	row	Encumbered assets	010
F 33.00	F 33.00.a	Delete	row	Collateral received re-used (re-using leg)	030
F 33.00	F 33.00.b	Add	column	Open maturity	0010
F 33.00	F 33.00.b	Add	column	Overnight	0020
F 33.00	F 33.00.b	Add	column	>1day <=1wk	0030
F 33.00	F 33.00.b	Add	column	>1wk <=2wks	0040
F 33.00	F 33.00.b	Add	column	>2wks <=1mth	0050
F 33.00	F 33.00.b	Add	column	>1mth <=3mths	0060
F 33.00	F 33.00.b	Add	column	>3mths <=6mths	0070
F 33.00	F 33.00.b	Add	column	>6mths <=1yr	0080
F 33.00	F 33.00.b	Add	column	>1yr <=2yrs	0090
F 33.00	F 33.00.b	Delete	column	Open maturity	010

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 33.00	F 33.00.b	Add	column	>2yrs <=3yrs	0100
F 33.00	F 33.00.b	Add	column	3yrs <=5yrs	0110
F 33.00	F 33.00.b	Add	column	5yrs <=10yrs	0120
F 33.00	F 33.00.b	Add	column	>10yrs	0130
F 33.00	F 33.00.b	Delete	column	Overnight	020
F 33.00	F 33.00.b	Delete	column	>1day <=1wk	030
F 33.00	F 33.00.b	Delete	column	>1wk <=2wks	040
F 33.00	F 33.00.b	Delete	column	>2wks <=1mth	050
F 33.00	F 33.00.b	Delete	column	>1mth <=3mths	060
F 33.00	F 33.00.b	Delete	column	>3mths <=6mths	070
F 33.00	F 33.00.b	Delete	column	>6mths <=1yr	080
F 33.00	F 33.00.b	Delete	column	>1yr <=2yrs	090
F 33.00	F 33.00.b	Delete	column	>2yrs <=3yrs	100
F 33.00	F 33.00.b	Delete	column	3yrs <=5yrs	110
F 33.00	F 33.00.b	Delete	column	5yrs <=10yrs	120
F 33.00	F 33.00.b	Delete	column	>10yrs	130
F 33.00	F 33.00.b	Add	row	Collateral received re-used (receiving leg)	0020
F 33.00	F 33.00.b	Delete	row	Collateral received re-used (receiving leg)	020
F 34.00	F 34.00.a	Add	column	Matching liabilities, contingent liabilities or securities lent	0010
F 34.00	F 34.00.a	Delete	column	Matching liabilities, contingent liabilities or securities lent	010
F 34.00	F 34.00.a	Add	row	Carrying amount of selected financial liabilities	0010
F 34.00	F 34.00.a	Add	row	Derivatives	0020
F 34.00	F 34.00.a	Add	row	of which: Over-The-Counter	0030

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 34.00	F 34.00.a	Add	row	Deposits	0040
F 34.00	F 34.00.a	Add	row	Repurchase agreements	0050
F 34.00	F 34.00.a	Add	row	Of which: central banks	0060
F 34.00	F 34.00.a	Add	row	Collateralised deposits other than repurchase agreements	0070
F 34.00	F 34.00.a	Add	row	Of which: central banks	0080
F 34.00	F 34.00.a	Add	row	Debt securities issued	0090
F 34.00	F 34.00.a	Delete	row	Carrying amount of selected financial liabilities	010
F 34.00	F 34.00.a	Add	row	Of which: covered bonds issued	0100
F 34.00	F 34.00.a	Add	row	Of which: securitisations issued	0110
F 34.00	F 34.00.a	Add	row	Other sources of encumbrance	0120
F 34.00	F 34.00.a	Add	row	TOTAL SOURCES OF ENCUMBRANCE	0170
F 34.00	F 34.00.a	Delete	row	Derivatives	020
F 34.00	F 34.00.a	Delete	row	of which: Over-The-Counter	030
F 34.00	F 34.00.a	Delete	row	Deposits	040
F 34.00	F 34.00.a	Delete	row	Repurchase agreements	050
F 34.00	F 34.00.a	Delete	row	Of which: central banks	060
F 34.00	F 34.00.a	Delete	row	Collateralised deposits other than repurchase agreements	070
F 34.00	F 34.00.a	Delete	row	Of which: central banks	080
F 34.00	F 34.00.a	Delete	row	Debt securities issued	090
F 34.00	F 34.00.a	Delete	row	Of which: covered bonds issued	100
F 34.00	F 34.00.a	Delete	row	Of which: securitisations issued	110
F 34.00	F 34.00.a	Delete	row	Other sources of encumbrance	120
F 34.00	F 34.00.a	Delete	row	TOTAL SOURCES OF ENCUMBRANCE	170

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 34.00	F 34.00.b	Add	column	Contingent Encumbrance	0005
F 34.00	F 34.00.b	Add	column	A. Decrease by 30% of the fair value of encumbered assets	0006
F 34.00	F 34.00.b	Add	column	Additional amount of encumbered assets	0020
F 34.00	F 34.00.b	Delete	column	Contingent Encumbrance	005
F 34.00	F 34.00.b	Delete	column	A. Decrease by 30% of the fair value of encumbered assets	006
F 34.00	F 34.00.b	Delete	column	Additional amount of encumbered assets	020
F 34.00	F 34.00.b	Add	row	Carrying amount of selected financial liabilities	0010
F 34.00	F 34.00.b	Add	row	Derivatives	0020
F 34.00	F 34.00.b	Add	row	Of which: Over-The-Counter	0030
F 34.00	F 34.00.b	Add	row	Deposits	0040
F 34.00	F 34.00.b	Add	row	Repurchase agreements	0050
F 34.00	F 34.00.b	Add	row	Of which: central banks	0060
F 34.00	F 34.00.b	Add	row	Collateralised deposits other than repurchase agreements	0070
F 34.00	F 34.00.b	Add	row	Of which: central banks	0080
F 34.00	F 34.00.b	Add	row	Debt securities issued	0090
F 34.00	F 34.00.b	Delete	row	Carrying amount of selected financial liabilities	010
F 34.00	F 34.00.b	Add	row	Of which: covered bonds issued	0100
F 34.00	F 34.00.b	Add	row	Of which: securitisations issued	0110
F 34.00	F 34.00.b	Add	row	Other sources of encumbrance	0120
F 34.00	F 34.00.b	Add	row	TOTAL SOURCES OF ENCUMBRANCE	0170
F 34.00	F 34.00.b	Delete	row	Derivatives	020
F 34.00	F 34.00.b	Delete	row	Of which: Over-The-Counter	030
F 34.00	F 34.00.b	Delete	row	Deposits	040

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 34.00	F 34.00.b	Delete	row	Repurchase agreements	050
F 34.00	F 34.00.b	Delete	row	Of which: central banks	060
F 34.00	F 34.00.b	Delete	row	Collateralised deposits other than repurchase agreements	070
F 34.00	F 34.00.b	Delete	row	Of which: central banks	080
F 34.00	F 34.00.b	Delete	row	Debt securities issued	090
F 34.00	F 34.00.b	Delete	row	Of which: covered bonds issued	100
F 34.00	F 34.00.b	Delete	row	Of which: securitisations issued	110
F 34.00	F 34.00.b	Delete	row	Other sources of encumbrance	120
F 34.00	F 34.00.b	Delete	row	TOTAL SOURCES OF ENCUMBRANCE	170
F 34.00	F 34.00.c	Add	column	Contingent Encumbrance	0005
F 34.00	F 34.00.c	Add	column	B. Net effect of a 10% depreciation of significant currencies	0025
F 34.00	F 34.00.c	Add	column	Additional amount of encumbered assets	0026
F 34.00	F 34.00.c	Delete	column	Contingent Encumbrance	005
F 34.00	F 34.00.c	Delete	column	B. Net effect of a 10% depreciation of significant currencies	025
F 34.00	F 34.00.c	Delete	column	Additional amount of encumbered assets	026
F 34.00	F 34.00.c	Add	row	Carrying amount of selected financial liabilities	0010
F 34.00	F 34.00.c	Add	row	Derivatives	0020
F 34.00	F 34.00.c	Add	row	Of which: Over-The-Counter	0030
F 34.00	F 34.00.c	Add	row	Deposits	0040
F 34.00	F 34.00.c	Add	row	Repurchase agreements	0050
F 34.00	F 34.00.c	Add	row	Of which: central banks	0060
F 34.00	F 34.00.c	Add	row	Collateralised deposits other than repurchase agreements	0070
F 34.00	F 34.00.c	Add	row	Of which: central banks	0080

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 34.00	F 34.00.c	Add	row	Debt securities issued	0090
F 34.00	F 34.00.c	Delete	row	Carrying amount of selected financial liabilities	010
F 34.00	F 34.00.c	Add	row	Of which: covered bonds issued	0100
F 34.00	F 34.00.c	Add	row	Of which: asset-backed securities issued	0110
F 34.00	F 34.00.c	Add	row	Other sources of encumbrance	0120
F 34.00	F 34.00.c	Add	row	TOTAL SOURCES OF ENCUMBRANCE	0170
F 34.00	F 34.00.c	Delete	row	Derivatives	020
F 34.00	F 34.00.c	Delete	row	Of which: Over-The-Counter	030
F 34.00	F 34.00.c	Delete	row	Deposits	040
F 34.00	F 34.00.c	Delete	row	Repurchase agreements	050
F 34.00	F 34.00.c	Delete	row	Of which: central banks	060
F 34.00	F 34.00.c	Delete	row	Collateralised deposits other than repurchase agreements	070
F 34.00	F 34.00.c	Delete	row	Of which: central banks	080
F 34.00	F 34.00.c	Delete	row	Debt securities issued	090
F 34.00	F 34.00.c	Delete	row	Of which: covered bonds issued	100
F 34.00	F 34.00.c	Delete	row	Of which: asset-backed securities issued	110
F 34.00	F 34.00.c	Delete	row	Other sources of encumbrance	120
F 34.00	F 34.00.c	Delete	row	TOTAL SOURCES OF ENCUMBRANCE	170
F 34.00	F 34.00.c	Allowed values	sheet	Significant currency	999
F 35.00	F 35.00.a	Add	column	Covered bond liabilities	0015
F 35.00	F 35.00.a	Add	column	Reporting date	0020
F 35.00	F 35.00.a	Add	column	+ 6 months	0030
F 35.00	F 35.00.a	Add	column	+ 12 months	0040

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 35.00	F 35.00.a	Add	column	+ 2 years	0050
F 35.00	F 35.00.a	Add	column	+ 5 years	0060
F 35.00	F 35.00.a	Add	column	+ 10 years	0070
F 35.00	F 35.00.a	Add	column	Cover pool	0145
F 35.00	F 35.00.a	Delete	column	Covered bond liabilities	015
F 35.00	F 35.00.a	Add	column	Reporting date	0150
F 35.00	F 35.00.a	Add	column	+ 6 months	0160
F 35.00	F 35.00.a	Add	column	+ 12 months	0170
F 35.00	F 35.00.a	Add	column	+ 2 years	0180
F 35.00	F 35.00.a	Add	column	+ 5 years	0190
F 35.00	F 35.00.a	Delete	column	Reporting date	020
F 35.00	F 35.00.a	Add	column	+ 10 years	0200
F 35.00	F 35.00.a	Delete	column	+ 6 months	030
F 35.00	F 35.00.a	Delete	column	+ 12 months	040
F 35.00	F 35.00.a	Delete	column	+ 2 years	050
F 35.00	F 35.00.a	Delete	column	+ 5 years	060
F 35.00	F 35.00.a	Delete	column	+ 10 years	070
F 35.00	F 35.00.a	Delete	column	Cover pool	145
F 35.00	F 35.00.a	Delete	column	Reporting date	150
F 35.00	F 35.00.a	Delete	column	+ 6 months	160
F 35.00	F 35.00.a	Delete	column	+ 12 months	170
F 35.00	F 35.00.a	Delete	column	+ 2 years	180
F 35.00	F 35.00.a	Delete	column	+ 5 years	190

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 35.00	F 35.00.a	Delete	column	+ 10 years	200
F 35.00	F 35.00.a	Add	row	Nominal amount	0010
F 35.00	F 35.00.a	Add	row	Present value (swap) / Market value	0020
F 35.00	F 35.00.a	Add	row	Asset-specific value	0030
F 35.00	F 35.00.a	Add	row	Carrying amount	0040
F 35.00	F 35.00.a	Delete	row	Nominal amount	010
F 35.00	F 35.00.a	Delete	row	Present value (swap) / Market value	020
F 35.00	F 35.00.a	Delete	row	Asset-specific value	030
F 35.00	F 35.00.a	Delete	row	Carrying amount	040
F 35.00	F 35.00.b	Add	column	Covered bond liabilities	0015
F 35.00	F 35.00.b	Add	column	Cover pool derivative positions with net negative market value	0075
F 35.00	F 35.00.b	Add	column	Reporting Date	0080
F 35.00	F 35.00.b	Add	column	Cover pool	0145
F 35.00	F 35.00.b	Delete	column	Covered bond liabilities	015
F 35.00	F 35.00.b	Add	column	Cover pool derivative positions with net positive market value	0205
F 35.00	F 35.00.b	Add	column	Reporting Date	0210
F 35.00	F 35.00.b	Delete	column	Cover pool derivative positions with net negative market value	075
F 35.00	F 35.00.b	Delete	column	Reporting Date	080
F 35.00	F 35.00.b	Delete	column	Cover pool	145
F 35.00	F 35.00.b	Delete	column	Cover pool derivative positions with net positive market value	205
F 35.00	F 35.00.b	Delete	column	Reporting Date	210
F 35.00	F 35.00.b	Add	row	Present value (swap) / Market value	0020
F 35.00	F 35.00.b	Delete	row	Present value (swap) / Market value	020

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 35.00	F 35.00.c	Add	column	Compliance with Art. 129 of Regulation (EU) No 575/2013? [YES/NO]	0010
F 35.00	F 35.00.c	Add	column	If YES, indicate primary asset class of cover pool	0012
F 35.00	F 35.00.c	Add	column	Covered bond liabilities	0015
F 35.00	F 35.00.c	Add	column	External credit rating on covered bonds	0085
F 35.00	F 35.00.c	Add	column	Credit rating agency 1	0090
F 35.00	F 35.00.c	Delete	column	Compliance with Art. 129 CRR? [YES/NO]	010
F 35.00	F 35.00.c	Add	column	Credit rating 1	0100
F 35.00	F 35.00.c	Add	column	Credit rating agency 2	0110
F 35.00	F 35.00.c	Delete	column	If YES, indicate primary asset class of cover pool	012
F 35.00	F 35.00.c	Add	column	Credit rating 2	0120
F 35.00	F 35.00.c	Add	column	Credit rating agency 3	0130
F 35.00	F 35.00.c	Add	column	Credit rating 3	0140
F 35.00	F 35.00.c	Delete	column	Covered bond liabilities	015
F 35.00	F 35.00.c	Delete	column	External credit rating on covered bonds	085
F 35.00	F 35.00.c	Delete	column	Credit rating agency 1	090
F 35.00	F 35.00.c	Delete	column	Credit rating 1	100
F 35.00	F 35.00.c	Delete	column	Credit rating agency 2	110
F 35.00	F 35.00.c	Delete	column	Credit rating 2	120
F 35.00	F 35.00.c	Delete	column	Credit rating agency 3	130
F 35.00	F 35.00.c	Delete	column	Credit rating 3	140
F 35.00	F 35.00.c	Add	row	Nominal amount	0010
F 35.00	F 35.00.c	Delete	row	Nominal amount	010
F 35.00	F 35.00.d	Add	column	Cover pool	0145

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 35.00	F 35.00.d	Add	column	Cover pool amount in excess of minimum coverage requirements	0215
F 35.00	F 35.00.d	Add	column	as per the relevant statutory covered bond regime	0220
F 35.00	F 35.00.d	Add	column	as per credit rating agencies' methodology to maintain current external credit rating of covered bond	0225
F 35.00	F 35.00.d	Add	column	Credit rating agency 1	0230
F 35.00	F 35.00.d	Add	column	Credit rating agency 2	0240
F 35.00	F 35.00.d	Add	column	Credit rating agency 3	0250
F 35.00	F 35.00.d	Delete	column	Cover pool	145
F 35.00	F 35.00.d	Delete	column	Cover pool amount in excess of minimum coverage requirements	215
F 35.00	F 35.00.d	Delete	column	as per the relevant statutory covered bond regime	220
F 35.00	F 35.00.d	Delete	column	as per credit rating agencies' methodology to maintain current external credit rating of covered bond	225
F 35.00	F 35.00.d	Delete	column	Credit rating agency 1	230
F 35.00	F 35.00.d	Delete	column	Credit rating agency 2	240
F 35.00	F 35.00.d	Delete	column	Credit rating agency 3	250
F 35.00	F 35.00.d	Add	row	Nominal amount	0010
F 35.00	F 35.00.d	Add	row	Present value (swap) / Market value	0020
F 35.00	F 35.00.d	Add	row	Asset-specific value	0030
F 35.00	F 35.00.d	Delete	row	Nominal amount	010
F 35.00	F 35.00.d	Delete	row	Present value (swap) / Market value	020
F 35.00	F 35.00.d	Delete	row	Asset-specific value	030
F 36.01	F 36.01.a	Add	column	Collateral Type - Classification by Asset type	0005
F 36.01	F 36.01.a	Add	column	Loans on demand	0010
F 36.01	F 36.01.a	Add	column	Equity instruments	0020
F 36.01	F 36.01.a	Add	column	Debt securities	0025

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.01	F 36.01.a	Add	column	Total	0030
F 36.01	F 36.01.a	Add	column	Of which: covered bonds	0040
F 36.01	F 36.01.a	Delete	column	Collateral Type - Classification by Asset type	005
F 36.01	F 36.01.a	Add	column	Of which: issued by other entities of the group	0050
F 36.01	F 36.01.a	Add	column	Of which: securitisations	0060
F 36.01	F 36.01.a	Add	column	Of which: issued by other entities of the group	0070
F 36.01	F 36.01.a	Add	column	Of which: issued by general governments	0080
F 36.01	F 36.01.a	Add	column	Of which: issued by financial corporations	0090
F 36.01	F 36.01.a	Delete	column	Loans on demand	010
F 36.01	F 36.01.a	Add	column	Of which: issued by non financial corporations	0100
F 36.01	F 36.01.a	Add	column	Loans and advances other than loans on demand	0105
F 36.01	F 36.01.a	Add	column	Central banks and general governments	0110
F 36.01	F 36.01.a	Add	column	Financial corporations	0120
F 36.01	F 36.01.a	Add	column	Non financial Corporations	0130
F 36.01	F 36.01.a	Add	column	Of which: loans collateralised with Immovable Property	0140
F 36.01	F 36.01.a	Add	column	Households	0150
F 36.01	F 36.01.a	Add	column	Of which: loans collateralised with Immovable Property	0160
F 36.01	F 36.01.a	Add	column	Other assets	0170
F 36.01	F 36.01.a	Add	column	Total	0180
F 36.01	F 36.01.a	Delete	column	Equity instruments	020
F 36.01	F 36.01.a	Delete	column	Debt securities	025
F 36.01	F 36.01.a	Delete	column	Total	030
F 36.01	F 36.01.a	Delete	column	Of which: covered bonds	040

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.01	F 36.01.a	Delete	column	Of which: issued by other entities of the group	050
F 36.01	F 36.01.a	Delete	column	Of which: securitisations	060
F 36.01	F 36.01.a	Delete	column	Of which: issued by other entities of the group	070
F 36.01	F 36.01.a	Delete	column	Of which: issued by general governments	080
F 36.01	F 36.01.a	Delete	column	Of which: issued by financial corporations	090
F 36.01	F 36.01.a	Delete	column	Of which: issued by non financial corporations	100
F 36.01	F 36.01.a	Delete	column	Loans and advances other than loans on demand	105
F 36.01	F 36.01.a	Delete	column	Central banks and general governments	110
F 36.01	F 36.01.a	Delete	column	Financial corporations	120
F 36.01	F 36.01.a	Delete	column	Non financial Corporations	130
F 36.01	F 36.01.a	Delete	column	Of which: loans collateralised with Immovable Property	140
F 36.01	F 36.01.a	Delete	column	Households	150
F 36.01	F 36.01.a	Delete	column	Of which: loans collateralised with Immovable Property	160
F 36.01	F 36.01.a	Delete	column	Other assets	170
F 36.01	F 36.01.a	Delete	column	Total	180
F 36.01	F 36.01.a	Add	row	Central bank funding (of all types, including e.g. repos). Encumbered assets	0010
F 36.01	F 36.01.a	Add	row	Exchange traded derivatives. Encumbered assets	0030
F 36.01	F 36.01.a	Add	row	Over-the-counter derivatives. Encumbered assets	0050
F 36.01	F 36.01.a	Add	row	Repurchase agreements. Encumbered assets	0070
F 36.01	F 36.01.a	Add	row	Collateralised deposits other than repurchase agreements. Encumbered assets	0090
F 36.01	F 36.01.a	Delete	row	Central bank funding (of all types, including e.g. repos). Encumbered assets	010
F 36.01	F 36.01.a	Add	row	Covered bonds securities issued. Encumbered assets	0110
F 36.01	F 36.01.a	Add	row	Securitisations issued. Encumbered assets	0130

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.01	F 36.01.a	Add	row	Debt securities issued other than covered bonds and securitisations. Encumbered assets	0150
F 36.01	F 36.01.a	Add	row	Other sources of encumbrance. Encumbered assets	0170
F 36.01	F 36.01.a	Delete	row	Exchange traded derivatives. Encumbered assets	030
F 36.01	F 36.01.a	Delete	row	Over-the-counter derivatives. Encumbered assets	050
F 36.01	F 36.01.a	Delete	row	Repurchase agreements. Encumbered assets	070
F 36.01	F 36.01.a	Delete	row	Collateralised deposits other than repurchase agreements. Encumbered assets	090
F 36.01	F 36.01.a	Delete	row	Covered bonds securities issued. Encumbered assets	110
F 36.01	F 36.01.a	Delete	row	Securitisations issued. Encumbered assets	130
F 36.01	F 36.01.a	Delete	row	Debt securities issued other than covered bonds and securitisations. Encumbered assets	150
F 36.01	F 36.01.a	Delete	row	Other sources of encumbrance. Encumbered assets	170
F 36.01	F 36.01.b	Add	column	Collateral Type - Classification by Asset type	0005
F 36.01	F 36.01.b	Add	column	Loans on demand	0010
F 36.01	F 36.01.b	Add	column	Equity instruments	0020
F 36.01	F 36.01.b	Add	column	Debt securities	0025
F 36.01	F 36.01.b	Add	column	Total	0030
F 36.01	F 36.01.b	Add	column	Of which: covered bonds	0040
F 36.01	F 36.01.b	Delete	column	Collateral Type - Classification by Asset type	005
F 36.01	F 36.01.b	Add	column	Of which: issued by other entities of the group	0050
F 36.01	F 36.01.b	Add	column	Of which: securitisations	0060
F 36.01	F 36.01.b	Add	column	Of which: issued by other entities of the group	0070
F 36.01	F 36.01.b	Add	column	Of which: issued by general governments	0080
F 36.01	F 36.01.b	Add	column	Of which: issued by financial corporations	0090
F 36.01	F 36.01.b	Delete	column	Loans on demand	010

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.01	F 36.01.b	Add	column	Of which: issued by non financial corporations	0100
F 36.01	F 36.01.b	Add	column	Loans and advances other than loans on demand	0105
F 36.01	F 36.01.b	Add	column	Central banks and general governments	0110
F 36.01	F 36.01.b	Add	column	Financial corporations	0120
F 36.01	F 36.01.b	Add	column	Non financial Corporations	0130
F 36.01	F 36.01.b	Add	column	Of which: loans collateralised with Immovable Property	0140
F 36.01	F 36.01.b	Add	column	Households	0150
F 36.01	F 36.01.b	Add	column	Of which: loans collateralised with Immovable Property	0160
F 36.01	F 36.01.b	Add	column	Other assets	0170
F 36.01	F 36.01.b	Add	column	Total	0180
F 36.01	F 36.01.b	Delete	column	Equity instruments	020
F 36.01	F 36.01.b	Delete	column	Debt securities	025
F 36.01	F 36.01.b	Delete	column	Total	030
F 36.01	F 36.01.b	Delete	column	Of which: covered bonds	040
F 36.01	F 36.01.b	Delete	column	Of which: issued by other entities of the group	050
F 36.01	F 36.01.b	Delete	column	Of which: securitisations	060
F 36.01	F 36.01.b	Delete	column	Of which: issued by other entities of the group	070
F 36.01	F 36.01.b	Delete	column	Of which: issued by general governments	080
F 36.01	F 36.01.b	Delete	column	Of which: issued by financial corporations	090
F 36.01	F 36.01.b	Delete	column	Of which: issued by non financial corporations	100
F 36.01	F 36.01.b	Delete	column	Loans and advances other than loans on demand	105
F 36.01	F 36.01.b	Delete	column	Central banks and general governments	110
F 36.01	F 36.01.b	Delete	column	Financial corporations	120

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.01	F 36.01.b	Delete	column	Non financial Corporations	130
F 36.01	F 36.01.b	Delete	column	Of which: loans collateralised with Immovable Property	140
F 36.01	F 36.01.b	Delete	column	Households	150
F 36.01	F 36.01.b	Delete	column	Of which: loans collateralised with Immovable Property	160
F 36.01	F 36.01.b	Delete	column	Other assets	170
F 36.01	F 36.01.b	Delete	column	Total	180
F 36.01	F 36.01.b	Add	row	Central bank funding (of all types, including e.g. repos). Matching liabilities	0020
F 36.01	F 36.01.b	Add	row	Exchange traded derivatives. Matching liabilities	0040
F 36.01	F 36.01.b	Add	row	Over-the-counter derivatives. Matching liabilities	0060
F 36.01	F 36.01.b	Add	row	Repurchase agreements. Matching liabilities	0080
F 36.01	F 36.01.b	Add	row	Collateralised deposits other than repurchase agreements. Matching liabilities	0100
F 36.01	F 36.01.b	Add	row	Covered bonds securities issued. Matching liabilities	0120
F 36.01	F 36.01.b	Add	row	Securitisations issued. Matching liabilities	0140
F 36.01	F 36.01.b	Add	row	Debt securities issued other than covered bonds and securitisations. Matching liabilities	0160
F 36.01	F 36.01.b	Add	row	Other sources of encumbrance. Contingent liabilities or securities lent	0180
F 36.01	F 36.01.b	Delete	row	Central bank funding (of all types, including e.g. repos). Matching liabilities	020
F 36.01	F 36.01.b	Delete	row	Exchange traded derivatives. Matching liabilities	040
F 36.01	F 36.01.b	Delete	row	Over-the-counter derivatives. Matching liabilities	060
F 36.01	F 36.01.b	Delete	row	Repurchase agreements. Matching liabilities	080
F 36.01	F 36.01.b	Delete	row	Collateralised deposits other than repurchase agreements. Matching liabilities	100
F 36.01	F 36.01.b	Delete	row	Covered bonds securities issued. Matching liabilities	120
F 36.01	F 36.01.b	Delete	row	Securitisations issued. Matching liabilities	140
F 36.01	F 36.01.b	Delete	row	Debt securities issued other than covered bonds and securitisations. Matching liabilities	160

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.01	F 36.01.b	Delete	row	Other sources of encumbrance. Contingent liabilities or securities lent	180
F 36.01	F 36.01.c	Add	column	Collateral Type - Classification by Asset type	0005
F 36.01	F 36.01.c	Add	column	Loans on demand	0010
F 36.01	F 36.01.c	Add	column	Equity instruments	0020
F 36.01	F 36.01.c	Add	column	Debt securities	0025
F 36.01	F 36.01.c	Add	column	Total	0030
F 36.01	F 36.01.c	Add	column	Of which: covered bonds	0040
F 36.01	F 36.01.c	Delete	column	Collateral Type - Classification by Asset type	005
F 36.01	F 36.01.c	Add	column	Of which: issued by other entities of the group	0050
F 36.01	F 36.01.c	Add	column	Of which: securitisations	0060
F 36.01	F 36.01.c	Add	column	Of which: issued by other entities of the group	0070
F 36.01	F 36.01.c	Add	column	Of which: issued by general governments	0080
F 36.01	F 36.01.c	Add	column	Of which: issued by financial corporations	0090
F 36.01	F 36.01.c	Delete	column	Loans on demand	010
F 36.01	F 36.01.c	Add	column	Of which: issued by non financial corporations	0100
F 36.01	F 36.01.c	Add	column	Loans and advances other than loans on demand	0105
F 36.01	F 36.01.c	Add	column	Central banks and general governments	0110
F 36.01	F 36.01.c	Add	column	Financial corporations	0120
F 36.01	F 36.01.c	Add	column	Non financial Corporations	0130
F 36.01	F 36.01.c	Add	column	Of which: loans collateralised with Immovable Property	0140
F 36.01	F 36.01.c	Add	column	Households	0150
F 36.01	F 36.01.c	Add	column	Of which: loans collateralised with Immovable Property	0160
F 36.01	F 36.01.c	Add	column	Other assets	0170

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.01	F 36.01.c	Add	column	Total	0180
F 36.01	F 36.01.c	Delete	column	Equity instruments	020
F 36.01	F 36.01.c	Delete	column	Debt securities	025
F 36.01	F 36.01.c	Delete	column	Total	030
F 36.01	F 36.01.c	Delete	column	Of which: covered bonds	040
F 36.01	F 36.01.c	Delete	column	Of which: issued by other entities of the group	050
F 36.01	F 36.01.c	Delete	column	Of which: securitisations	060
F 36.01	F 36.01.c	Delete	column	Of which: issued by other entities of the group	070
F 36.01	F 36.01.c	Delete	column	Of which: issued by general governments	080
F 36.01	F 36.01.c	Delete	column	Of which: issued by financial corporations	090
F 36.01	F 36.01.c	Delete	column	Of which: issued by non financial corporations	100
F 36.01	F 36.01.c	Delete	column	Loans and advances other than loans on demand	105
F 36.01	F 36.01.c	Delete	column	Central banks and general governments	110
F 36.01	F 36.01.c	Delete	column	Financial corporations	120
F 36.01	F 36.01.c	Delete	column	Non financial Corporations	130
F 36.01	F 36.01.c	Delete	column	Of which: loans collateralised with Immovable Property	140
F 36.01	F 36.01.c	Delete	column	Households	150
F 36.01	F 36.01.c	Delete	column	Of which: loans collateralised with Immovable Property	160
F 36.01	F 36.01.c	Delete	column	Other assets	170
F 36.01	F 36.01.c	Delete	column	Total	180
F 36.01	F 36.01.c	Add	row	Total encumbered assets	0190
F 36.01	F 36.01.c	Add	row	Of which central bank eligible	0200
F 36.01	F 36.01.c	Add	row	Total unencumbered assets	0210

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.01	F 36.01.c	Add	row	Of which central bank eligible	0220
F 36.01	F 36.01.c	Add	row	Encumbered + Unencumbered Assets	0230
F 36.01	F 36.01.c	Delete	row	Total encumbered assets	190
F 36.01	F 36.01.c	Delete	row	Of which central bank eligible	200
F 36.01	F 36.01.c	Delete	row	Total unencumbered assets	210
F 36.01	F 36.01.c	Delete	row	Of which central bank eligible	220
F 36.01	F 36.01.c	Delete	row	Encumbered + Unencumbered Assets	230
F 36.02	F 36.02.a	Add	column	Collateral Type - Classification by Asset type	0005
F 36.02	F 36.02.a	Add	column	Loans on demand	0010
F 36.02	F 36.02.a	Add	column	Equity instruments	0020
F 36.02	F 36.02.a	Add	column	Debt securities	0025
F 36.02	F 36.02.a	Add	column	Debt Securities	0030
F 36.02	F 36.02.a	Add	column	Of which: covered bonds	0040
F 36.02	F 36.02.a	Delete	column	Collateral Type - Classification by Asset type	005
F 36.02	F 36.02.a	Add	column	Of which: issued by other entities of the group	0050
F 36.02	F 36.02.a	Add	column	Of which: securitisations	0060
F 36.02	F 36.02.a	Add	column	Of which: issued by other entities of the group	0070
F 36.02	F 36.02.a	Add	column	Of which: issued by general governments	0080
F 36.02	F 36.02.a	Add	column	Of which: issued by financial corporations	0090
F 36.02	F 36.02.a	Delete	column	Loans on demand	010
F 36.02	F 36.02.a	Add	column	Of which: issued by non financial corporations	0100
F 36.02	F 36.02.a	Add	column	Loans and advances other than loans on demand	0105
F 36.02	F 36.02.a	Add	column	Central banks and general governments	0110

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.02	F 36.02.a	Add	column	Financial corporations	0120
F 36.02	F 36.02.a	Add	column	Non financial Corporations	0130
F 36.02	F 36.02.a	Add	column	Of which: loans collateralised with Immovable Property	0140
F 36.02	F 36.02.a	Add	column	Households	0150
F 36.02	F 36.02.a	Add	column	Of which: loans collateralised with Immovable Property	0160
F 36.02	F 36.02.a	Add	column	Other collateral received	0170
F 36.02	F 36.02.a	Add	column	Own debt securities issued other than own covered bonds or securitisations	0180
F 36.02	F 36.02.a	Add	column	Total	0190
F 36.02	F 36.02.a	Delete	column	Equity instruments	020
F 36.02	F 36.02.a	Delete	column	Debt securities	025
F 36.02	F 36.02.a	Delete	column	Debt Securities	030
F 36.02	F 36.02.a	Delete	column	Of which: covered bonds	040
F 36.02	F 36.02.a	Delete	column	Of which: issued by other entities of the group	050
F 36.02	F 36.02.a	Delete	column	Of which: securitisations	060
F 36.02	F 36.02.a	Delete	column	Of which: issued by other entities of the group	070
F 36.02	F 36.02.a	Delete	column	Of which: issued by general governments	080
F 36.02	F 36.02.a	Delete	column	Of which: issued by financial corporations	090
F 36.02	F 36.02.a	Delete	column	Of which: issued by non financial corporations	100
F 36.02	F 36.02.a	Delete	column	Loans and advances other than loans on demand	105
F 36.02	F 36.02.a	Delete	column	Central banks and general governments	110
F 36.02	F 36.02.a	Delete	column	Financial corporations	120
F 36.02	F 36.02.a	Delete	column	Non financial Corporations	130
F 36.02	F 36.02.a	Delete	column	Of which: loans collateralised with Immovable Property	140

EBA Regular Use

Template Code	Table Code	Change	Component	Component Label	Component Code
F 36.02	F 36.02.a	Delete	column	Households	150
F 36.02	F 36.02.a	Delete	column	Of which: loans collateralised with Immovable Property	160
F 36.02	F 36.02.a	Delete	column	Other collateral received	170
F 36.02	F 36.02.a	Delete	column	Own debt securities issued other than own covered bonds or securitisations	180
F 36.02	F 36.02.a	Delete	column	Total	190
F 36.02	F 36.02.a	Add	row	Central bank funding (of all types, including e.g. repos). Encumbered collateral received	0010
F 36.02	F 36.02.a	Add	row	Exchange traded Derivatives. Encumbered collateral received	0030
F 36.02	F 36.02.a	Add	row	Over-the-counter derivatives. Encumbered collateral received	0050
F 36.02	F 36.02.a	Add	row	Repurchase agreements. Encumbered collateral received	0070
F 36.02	F 36.02.a	Add	row	Collateralised deposits other than repurchase agreements. Encumbered collateral received	0090
F 36.02	F 36.02.a	Delete	row	Central bank funding (of all types, including e.g. repos). Encumbered collateral received	010
F 36.02	F 36.02.a	Add	row	Covered bonds securities issued. Encumbered collateral received	0110
F 36.02	F 36.02.a	Add	row	Securitisations issued. Encumbered collateral received	0130
F 36.02	F 36.02.a	Add	row	Debt securities issued other than covered bonds and securitisations. Encumbered collateral received	0150
F 36.02	F 36.02.a	Add	row	Other sources of encumbrance. Encumbered collateral received	0170
F 36.02	F 36.02.a	Delete	row	Exchange traded Derivatives. Encumbered collateral received	030
F 36.02	F 36.02.a	Delete	row	Over-the-counter derivatives. Encumbered collateral received	050
F 36.02	F 36.02.a	Delete	row	Repurchase agreements. Encumbered collateral received	070
F 36.02	F 36.02.a	Delete	row	Collateralised deposits other than repurchase agreements. Encumbered collateral received	090
F 36.02	F 36.02.a	Delete	row	Covered bonds securities issued. Encumbered collateral received	110
F 36.02	F 36.02.a	Delete	row	Securitisations issued. Encumbered collateral received	130
F 36.02	F 36.02.a	Delete	row	Debt securities issued other than covered bonds and securitisations. Encumbered collateral received	150
F 36.02	F 36.02.a	Delete	row	Other sources of encumbrance. Encumbered collateral received	170

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.02	F 36.02.b	Add	column	Collateral Type - Classification by Asset type	0005
F 36.02	F 36.02.b	Add	column	Loans on demand	0010
F 36.02	F 36.02.b	Add	column	Equity instruments	0020
F 36.02	F 36.02.b	Add	column	Debt securities	0025
F 36.02	F 36.02.b	Add	column	Debt Securities	0030
F 36.02	F 36.02.b	Add	column	Of which: covered bonds	0040
F 36.02	F 36.02.b	Delete	column	Collateral Type - Classification by Asset type	005
F 36.02	F 36.02.b	Add	column	Of which: issued by other entities of the group	0050
F 36.02	F 36.02.b	Add	column	Of which: securitisations	0060
F 36.02	F 36.02.b	Add	column	Of which: issued by other entities of the group	0070
F 36.02	F 36.02.b	Add	column	Of which: issued by general governments	0080
F 36.02	F 36.02.b	Add	column	Of which: issued by financial corporations	0090
F 36.02	F 36.02.b	Delete	column	Loans on demand	010
F 36.02	F 36.02.b	Add	column	Of which: issued by non financial corporations	0100
F 36.02	F 36.02.b	Add	column	Loans and advances other than loans on demand	0105
F 36.02	F 36.02.b	Add	column	Central banks and general governments	0110
F 36.02	F 36.02.b	Add	column	Financial corporations	0120
F 36.02	F 36.02.b	Add	column	Non financial Corporations	0130
F 36.02	F 36.02.b	Add	column	Of which: loans collateralised with Immovable Property	0140
F 36.02	F 36.02.b	Add	column	Households	0150
F 36.02	F 36.02.b	Add	column	Of which: loans collateralised with Immovable Property	0160
F 36.02	F 36.02.b	Add	column	Other collateral received	0170
F 36.02	F 36.02.b	Add	column	Own debt securities issued other than own covered bonds or securitisations	0180

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.02	F 36.02.b	Add	column	Total	0190
F 36.02	F 36.02.b	Delete	column	Equity instruments	020
F 36.02	F 36.02.b	Delete	column	Debt securities	025
F 36.02	F 36.02.b	Delete	column	Debt Securities	030
F 36.02	F 36.02.b	Delete	column	Of which: covered bonds	040
F 36.02	F 36.02.b	Delete	column	Of which: issued by other entities of the group	050
F 36.02	F 36.02.b	Delete	column	Of which: securitisations	060
F 36.02	F 36.02.b	Delete	column	Of which: issued by other entities of the group	070
F 36.02	F 36.02.b	Delete	column	Of which: issued by general governments	080
F 36.02	F 36.02.b	Delete	column	Of which: issued by financial corporations	090
F 36.02	F 36.02.b	Delete	column	Of which: issued by non financial corporations	100
F 36.02	F 36.02.b	Delete	column	Loans and advances other than loans on demand	105
F 36.02	F 36.02.b	Delete	column	Central banks and general governments	110
F 36.02	F 36.02.b	Delete	column	Financial corporations	120
F 36.02	F 36.02.b	Delete	column	Non financial Corporations	130
F 36.02	F 36.02.b	Delete	column	Of which: loans collateralised with Immovable Property	140
F 36.02	F 36.02.b	Delete	column	Households	150
F 36.02	F 36.02.b	Delete	column	Of which: loans collateralised with Immovable Property	160
F 36.02	F 36.02.b	Delete	column	Other collateral received	170
F 36.02	F 36.02.b	Delete	column	Own debt securities issued other than own covered bonds or securitisations	180
F 36.02	F 36.02.b	Delete	column	Total	190
F 36.02	F 36.02.b	Add	row	Central bank funding (of all types, including e.g. repos). Matching liabilities	0020
F 36.02	F 36.02.b	Add	row	Exchange traded Derivatives. Matching liabilities	0040

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.02	F 36.02.b	Add	row	Over-the-counter derivatives. Matching liabilities	0060
F 36.02	F 36.02.b	Add	row	Repurchase agreements. Matching liabilities	0080
F 36.02	F 36.02.b	Add	row	Collateralised deposits other than repurchase agreements. Matching liabilities	0100
F 36.02	F 36.02.b	Add	row	Covered bonds securities issued. Matching liabilities	0120
F 36.02	F 36.02.b	Add	row	Securitisations issued. Matching liabilities	0140
F 36.02	F 36.02.b	Add	row	Debt securities issued other than covered bonds and securitisations. Matching liabilities	0160
F 36.02	F 36.02.b	Add	row	Other sources of encumbrance. Contingent liabilities or securities lent	0180
F 36.02	F 36.02.b	Delete	row	Central bank funding (of all types, including e.g. repos). Matching liabilities	020
F 36.02	F 36.02.b	Delete	row	Exchange traded Derivatives. Matching liabilities	040
F 36.02	F 36.02.b	Delete	row	Over-the-counter derivatives. Matching liabilities	060
F 36.02	F 36.02.b	Delete	row	Repurchase agreements. Matching liabilities	080
F 36.02	F 36.02.b	Delete	row	Collateralised deposits other than repurchase agreements. Matching liabilities	100
F 36.02	F 36.02.b	Delete	row	Covered bonds securities issued. Matching liabilities	120
F 36.02	F 36.02.b	Delete	row	Securitisations issued. Matching liabilities	140
F 36.02	F 36.02.b	Delete	row	Debt securities issued other than covered bonds and securitisations. Matching liabilities	160
F 36.02	F 36.02.b	Delete	row	Other sources of encumbrance. Contingent liabilities or securities lent	180
F 36.02	F 36.02.c	Add	column	Collateral Type - Classification by Asset type	0005
F 36.02	F 36.02.c	Add	column	Loans on demand	0010
F 36.02	F 36.02.c	Add	column	Equity instruments	0020
F 36.02	F 36.02.c	Add	column	Debt securities	0025
F 36.02	F 36.02.c	Add	column	Debt Securities	0030
F 36.02	F 36.02.c	Add	column	of which: covered bonds	0040
F 36.02	F 36.02.c	Delete	column	Collateral Type - Classification by Asset type	005

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.02	F 36.02.c	Add	column	of which: issued by other entities of the group	0050
F 36.02	F 36.02.c	Add	column	of which: securitisations	0060
F 36.02	F 36.02.c	Add	column	of which: issued by other entities of the group	0070
F 36.02	F 36.02.c	Add	column	of which: issued by general governments	0080
F 36.02	F 36.02.c	Add	column	of which: issued by financial corporations	0090
F 36.02	F 36.02.c	Delete	column	Loans on demand	010
F 36.02	F 36.02.c	Add	column	of which: issued by non financial corporations	0100
F 36.02	F 36.02.c	Add	column	Loans and advances other than loans on demand	0105
F 36.02	F 36.02.c	Add	column	Central banks and general governments	0110
F 36.02	F 36.02.c	Add	column	Financial corporations	0120
F 36.02	F 36.02.c	Add	column	Non financial Corporations	0130
F 36.02	F 36.02.c	Add	column	of which: loans collateralised with Immovable Property	0140
F 36.02	F 36.02.c	Add	column	Households	0150
F 36.02	F 36.02.c	Add	column	of which: loans collateralised with Immovable Property	0160
F 36.02	F 36.02.c	Add	column	Other collateral received	0170
F 36.02	F 36.02.c	Add	column	Own debt securities issued other than own covered bonds or securitisations	0180
F 36.02	F 36.02.c	Add	column	Total	0190
F 36.02	F 36.02.c	Delete	column	Equity instruments	020
F 36.02	F 36.02.c	Delete	column	Debt securities	025
F 36.02	F 36.02.c	Delete	column	Debt Securities	030
F 36.02	F 36.02.c	Delete	column	of which: covered bonds	040
F 36.02	F 36.02.c	Delete	column	of which: issued by other entities of the group	050
F 36.02	F 36.02.c	Delete	column	of which: securitisations	060

EBA Regular Use

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.02	F 36.02.c	Delete	column	of which: issued by other entities of the group	070
F 36.02	F 36.02.c	Delete	column	of which: issued by general governments	080
F 36.02	F 36.02.c	Delete	column	of which: issued by financial corporations	090
F 36.02	F 36.02.c	Delete	column	of which: issued by non financial corporations	100
F 36.02	F 36.02.c	Delete	column	Loans and advances other than loans on demand	105
F 36.02	F 36.02.c	Delete	column	Central banks and general governments	110
F 36.02	F 36.02.c	Delete	column	Financial corporations	120
F 36.02	F 36.02.c	Delete	column	Non financial Corporations	130
F 36.02	F 36.02.c	Delete	column	of which: loans collateralised with Immovable Property	140
F 36.02	F 36.02.c	Delete	column	Households	150
F 36.02	F 36.02.c	Delete	column	of which: loans collateralised with Immovable Property	160
F 36.02	F 36.02.c	Delete	column	Other collateral received	170
F 36.02	F 36.02.c	Delete	column	Own debt securities issued other than own covered bonds or securitisations	180
F 36.02	F 36.02.c	Delete	column	Total	190
F 36.02	F 36.02.c	Add	row	Total encumbered collateral received	0190
F 36.02	F 36.02.c	Add	row	of which central bank eligible	0200
F 36.02	F 36.02.c	Add	row	Total unencumbered collateral received	0210
F 36.02	F 36.02.c	Add	row	of which central bank eligible	0220
F 36.02	F 36.02.c	Add	row	Encumbered + unencumbered collateral received	0230
F 36.02	F 36.02.c	Delete	row	Total encumbered collateral received	190
F 36.02	F 36.02.c	Delete	row	of which central bank eligible	200
F 36.02	F 36.02.c	Delete	row	Total unencumbered collateral received	210
F 36.02	F 36.02.c	Delete	row	of which central bank eligible	220

Template Code	TableCode	Change	Component	ComponentLabel	ComponentCode
F 36.02	F 36.02.c	Delete	row	Encumbered + unencumbered collateral received	230

3.2 COREP

3.2.1 New Tables

TemplateCode	TableVersion Code	TableVersionLabel	TableGroupLabel	X	Y	Z
C 80.00	C 80.00.c	NSFR - Required stable funding (III). Total	NSFR – Net stable funding ratio	Closed	Closed	
C 80.00	C 80.00.x	NSFR - Required stable funding (III). Significant currencies	NSFR – Net stable funding ratio	Closed	Closed	Open
C 81.00	C 81.00.c	NSFR - Available stable funding (III). Total	NSFR – Net stable funding ratio	Closed	Closed	
C 81.00	C 81.00.x	NSFR - Available stable funding (III). Significant currencies	NSFR – Net stable funding ratio	Closed	Closed	Open
C 82.00	C 82.00.c	NSFR - Simplified required stable funding (III). Total	NSFR – Net stable funding ratio	Closed	Closed	
C 82.00	C 82.00.x	NSFR - Simplified required stable funding (III). Significant currencies	NSFR – Net stable funding ratio	Closed	Closed	Open
C 83.00	C 83.00.b	NSFR - Simplified available stable funding (III). Total	NSFR – Net stable funding ratio	Closed	Closed	
C 83.00	C 83.00.c	NSFR - Simplified available stable funding (II). Total	NSFR – Net stable funding ratio	Closed	Closed	
C 83.00	C 83.00.x	NSFR - Simplified available stable funding (II). Significant currencies	NSFR – Net stable funding ratio	Closed	Closed	Open
C 83.00	C 83.00.y	NSFR - Simplified available stable funding (III). Significant currencies	NSFR – Net stable funding ratio	Closed	Closed	Open
C 84.00	C 84.00.c	NSFR - Summary.Total (III)	NSFR – Net stable funding ratio	Closed	Closed	
C 84.00	C 84.00.d	NSFR - Summary.Total (IV)	NSFR – Net stable funding ratio	Closed	Closed	
C 84.00	C 84.00.e	NSFR - Summary.Total (V)	NSFR – Net stable funding ratio	Closed	Closed	
C 84.00	C 84.00.v	NSFR - Summary.Significant currencies (V)	NSFR – Net stable funding ratio	Closed	Closed	Open
C 84.00	C 84.00.x	NSFR - Summary.Significant currencies (III)	NSFR – Net stable funding ratio	Closed	Closed	Open
C 84.00	C 84.00.z	NSFR - Summary.Significant currencies (IV)	NSFR – Net stable funding ratio	Closed	Closed	Open

3.2.2 Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 01.00	C 01.00	Add	row	(-) Of wich: software assets accounted for as intangible assets before deduction of deferred tax liabilities	0352
C 01.00	C 01.00	Add	row	Of which: Deferred tax liabilities associated with software assets accounted for as intangible assets	0362
C 02.00	C 02.00	Add	row	Of which: software assets accounted for as intangible assets	0212
C 02.00	C 02.00	Add	row	Of which: software assets accounted for as intangible assets	0455
C 10.01	C 10.01	Add	row	CIU exposures subject to the fall-back approach	0120
C 13.01	C 13.01	Add	column	SPECIFIC TREATMENT FOR SENIOR TRANCHES OF QUALIFYING NPE SECURITISATIONS	0695
C 13.01	C 13.01	Add	column	SPECIFIC TREATMENT FOR SENIOR TRANCHES OF QUALIFYING NPE SECURITISATIONS	0845
C 13.01	C 13.01	Add	row	SENIOR POSITIONS IN STS ON-BALANCE SHEET SECURITISATIONS	0051
C 13.01	C 13.01	Add	row	EXPOSURES IN NON-NPE SECURITISATIONS	0121
C 13.01	C 13.01	Delete	row	OF WHICH: SENIOR EXPOSURES	0130
C 13.01	C 13.01	Add	row	OF WHICH: SENIOR EXPOSURES	0131
C 13.01	C 13.01	Add	row	EXPOSURES IN NPE SECURITISATIONS	0133
C 13.01	C 13.01	Add	row	OF WHICH: SENIOR EXPOSURES IN QUALIFYING TRADITIONAL NPE SECURITISATIONS	0134
C 13.01	C 13.01	Add	row	OF WHICH: SENIOR EXPOSURES IN NON-QUALIFYING TRADITIONAL NPE SECURITISATIONS	0135
C 13.01	C 13.01	Add	row	OF WHICH: NON-SENIOR EXPOSURES IN QUALIFYING TRADITIONAL NPE SECURITISATIONS	0136
C 13.01	C 13.01	Add	row	EXPOSURES IN NON-NPE SECURITISATIONS	0241
C 13.01	C 13.01	Delete	row	OF WHICH: SENIOR EXPOSURES	0250
C 13.01	C 13.01	Add	row	OF WHICH: SENIOR EXPOSURES	0251
C 13.01	C 13.01	Add	row	EXPOSURES IN NPE SECURITISATIONS	0253
C 13.01	C 13.01	Add	row	OF WHICH: SENIOR EXPOSURES IN QUALIFYING TRADITIONAL NPE SECURITISATIONS	0254
C 13.01	C 13.01	Add	row	OF WHICH: SENIOR EXPOSURES IN NON-QUALIFYING TRADITIONAL NPE SECURITISATIONS	0255
C 13.01	C 13.01	Add	row	OF WHICH: NON-SENIOR EXPOSURES IN QUALIFYING TRADITIONAL NPE SECURITISATIONS	0256
C 13.01	C 13.01	Add	row	EXPOSURES IN NON-NPE SECURITISATIONS	0361

EBA Regular Use

C 13.01	C 13.01	Delete	row	OF WHICH: SENIOR EXPOSURES	0370
C 13.01	C 13.01	Add	row	OF WHICH: SENIOR EXPOSURES	0371
C 13.01	C 13.01	Add	row	EXPOSURES IN NPE SECURITISATIONS	0373
C 13.01	C 13.01	Add	row	OF WHICH: SENIOR EXPOSURES IN QUALIFYING TRADITIONAL NPE SECURITISATIONS	0374
C 13.01	C 13.01	Add	row	OF WHICH: SENIOR EXPOSURES IN NON-QUALIFYING TRADITIONAL NPE SECURITISATIONS	0375
C 13.01	C 13.01	Add	row	OF WHICH: NON-SENIOR EXPOSURES IN QUALIFYING TRADITIONAL NPE SECURITISATIONS	0376
C 14.00	C 14.00	Add	column	TYPE OF EXCESS SPREAD	0076
C 14.00	C 14.00	Add	column	AMORTISATION SYSTEM	0077
C 14.00	C 14.00	Add	column	COLLATERALISATION OPTIONS	0078
C 14.00	C 14.00	Add	column	OVERCOLATERALISATION AND FUNDED RESERVE ACCOUNTS	0253
C 14.00	C 14.00	Add	column	AMOUNT	0254
C 14.00	C 14.00	Add	column	OF WHICH: NON-REFUNDABLE PURCHASE PRICE DISCOUNT	0255
C 14.00	C 14.00	Add	column	ATTACHMENT POINT (%)	0265
C 14.00	C 14.00	Add	column	MEZZANINE	0269
C 14.00	C 14.00	Add	column	NUMBER OF TRANCHES	0275
C 14.00	C 14.00	Add	column	FIRST LOSS	0279
C 14.00	C 14.00	Add	column	DETACHMENT POINT (%)	0285
C 14.00	C 14.00	Add	column	SYNTHETIC EXCESS SPREAD	0287
C 14.00	C 14.00	Add	column	SENIOR	0900
C 14.01	C 14.01	Add	column	SYNTHETIC EXCESS SPREAD	0362
C 14.01	C 14.01	Add	sheet	Internal assessment approach	0050
C 14.01	C 14.01	Add	sheet	Specific treatment for senior tranches of qualifying NPE securitisations	0060
C 17.02	C 17.02	Delete	column	Code	0180
C 17.02	C 17.02	Add	column	Code	0181
C 19.00	C 19.00	Add	column	SPECIFIC TREATMENT FOR SENIOR TRANCHES OF QUALIFYING NPE SECURITISATIONS	0900
C 20.00	C 20.00	Add	column	SPECIFIC TREATMENT FOR SENIOR TRANCHES OF QUALIFYING NPE SECURITISATIONS	0900
C 32.01	C 32.01	Add	row	Other assets	0142
C 32.01	C 32.01	Add	row	Non-current assets and disposal groups classified as held for sale	0143
C 32.01	C 32.01	Add	row	Other liabilities	0220
C 32.01	C 32.01	Add	row	Liabilities included in disposal groups classified as held for sale	0230

EBA Regular Use

C 66.01	C 66.01.a	Add	column	Of which: Open Maturity items	0025
C 66.01	C 66.01.a	Add	row	of which: Intragroup or IPS	0011
C 66.01	C 66.01.a	Delete	row	Liabilities resulting from secured lending and capital market driven transactions collateralised by:	0060
C 66.01	C 66.01.a	Add	row	Liabilities resulting from secured lending and capital market driven transactions collateralised by (Counterparty is non - Central Bank)	0065
C 66.01	C 66.01.a	Add	row	Of which: Intragroup or IPS	0066
C 66.01	C 66.01.a	Delete	row	Level 1 tradable assets	0070
C 66.01	C 66.01.a	Add	row	Level 1 tradable assets	0075
C 66.01	C 66.01.a	Delete	row	Level 1 excluding covered bonds	0080
C 66.01	C 66.01.a	Add	row	Level 1 excluding covered bonds	0085
C 66.01	C 66.01.a	Delete	row	Level 1 central bank	0090
C 66.01	C 66.01.a	Add	row	Level 1 central bank	0095
C 66.01	C 66.01.a	Delete	row	Level 1 (CQS 1)	0100
C 66.01	C 66.01.a	Add	row	Level 1 (CQS 1)	0105
C 66.01	C 66.01.a	Delete	row	Level 1 (CQS2, CQS3)	0110
C 66.01	C 66.01.a	Add	row	Level 1 (CQS2, CQS3)	0115
C 66.01	C 66.01.a	Delete	row	Level 1 (CQS4+)	0120
C 66.01	C 66.01.a	Add	row	Level 1 (CQS4+)	0125
C 66.01	C 66.01.a	Delete	row	Level 1 covered bonds (CQS1)	0130
C 66.01	C 66.01.a	Add	row	Level 1 covered bonds (CQS1)	0135
C 66.01	C 66.01.a	Delete	row	Level 2A tradable assets	0140
C 66.01	C 66.01.a	Add	row	Level 2A tradable assets	0145
C 66.01	C 66.01.a	Delete	row	Level 2A corporate bonds (CQS1)	0150
C 66.01	C 66.01.a	Add	row	Level 2A corporate bonds (CQS1)	0155
C 66.01	C 66.01.a	Delete	row	Level 2A covered bonds (CQS1, CQS2)	0160
C 66.01	C 66.01.a	Add	row	Level 2A covered bonds (CQS1, CQS2)	0165
C 66.01	C 66.01.a	Delete	row	Level 2A public sector (CQS1, CQS2)	0170
C 66.01	C 66.01.a	Add	row	Level 2A public sector (CQS1, CQS2)	0175
C 66.01	C 66.01.a	Delete	row	Level 2B tradable assets	0180
C 66.01	C 66.01.a	Add	row	Level 2B tradable assets	0185

EBA Regular Use

C 66.01	C 66.01.a	Delete	row	Level 2B ABS (CQS1)	0190
C 66.01	C 66.01.a	Add	row	Level 2B ABS (CQS1)	0195
C 66.01	C 66.01.a	Delete	row	Level 2B covered bonds (CQS1-6)	0200
C 66.01	C 66.01.a	Add	row	Level 2B covered bonds (CQS1-6)	0205
C 66.01	C 66.01.a	Delete	row	Level 2B: corporate bonds (CQ1-3)	0210
C 66.01	C 66.01.a	Add	row	Level 2B: corporate bonds (CQ1-3)	0215
C 66.01	C 66.01.a	Delete	row	Level 2B shares	0220
C 66.01	C 66.01.a	Add	row	Level 2B shares	0225
C 66.01	C 66.01.a	Delete	row	Level 2B public sector (CQS 3-5)	0230
C 66.01	C 66.01.a	Add	row	Level 2B public sector (CQS 3-5)	0235
C 66.01	C 66.01.a	Delete	row	Other tradable assets	0240
C 66.01	C 66.01.a	Add	row	Other tradable assets	0245
C 66.01	C 66.01.a	Delete	row	Other assets	0250
C 66.01	C 66.01.a	Add	row	Other assets	0251
C 66.01	C 66.01.a	Add	row	Liabilities resulting from secured lending and capital market driven transactions collateralised by (Counterparty is Central Bank):	0252
C 66.01	C 66.01.a	Add	row	Level 1 tradable assets	0253
C 66.01	C 66.01.a	Add	row	Level 2A tradable assets	0254
C 66.01	C 66.01.a	Add	row	Level 2B tradable assets	0255
C 66.01	C 66.01.a	Add	row	Other tradable assets	0256
C 66.01	C 66.01.a	Add	row	Other assets	0257
C 66.01	C 66.01.a	Add	row	Of which: Intragroup or IPS	0261
C 66.01	C 66.01.a	Add	row	Of which: Intragroup or IPS	0391
C 66.01	C 66.01.a	Add	row	Of which: Intragroup or IPS	0621
C 66.01	C 66.01.a	Add	row	Of which: Intragroup or IPS	0691
C 66.01	C 66.01.a	Delete	row	Withdrawable central bank reserves	0740
C 66.01	C 66.01.a	Add	row	Own issuances eligible for central banks	0991
C 66.01	C 66.01.a	Add	row	Of which: Intragroup or IPS	1091
C 66.01	C 66.01.a	Add	row	Outflows from uncommitted funding facilities	1131
C 66.01	C 66.01.a	Delete	row	Intragroup or IPS outflows (excluding FX)	1200
C 66.01	C 66.01.a	Delete	row	Intragroup or IPS inflows (excluding FX)	1210
C 66.01	C 66.01.a	Delete	row	Intragroup or IPS inflows from maturing securities	1220

EBA Regular Use

C 66.01	C 66.01.a	Delete	row	Non-HQLA central bank eligible	1240
C 66.01	C 66.01.a	Add	row	Assets reported in 3.6 that are non-HQLA central bank eligible	1241
C 66.01	C 66.01.b	Add	row	Own issuances eligible for central banks	0991
C 66.01	C 66.01.b	Delete	row	Non-HQLA central bank eligible	1240
C 66.01	C 66.01.b	Add	row	Assets reported in 3.6 that are non-HQLA central bank eligible	1241
C 66.01	C 66.01.w	Add	column	Of which: Open Maturity items	0025
C 66.01	C 66.01.w	Add	row	of which: Intragroup or IPS	0011
C 66.01	C 66.01.w	Delete	row	Liabilities resulting from secured lending and capital market driven transactions collateralised by:	0060
C 66.01	C 66.01.w	Add	row	Liabilities resulting from secured lending and capital market driven transactions collateralised by (Counterparty is non - Central Bank):	0065
C 66.01	C 66.01.w	Add	row	Of which: Intragroup or IPS	0066
C 66.01	C 66.01.w	Delete	row	Level 1 tradable assets	0070
C 66.01	C 66.01.w	Add	row	Level 1 tradable assets	0075
C 66.01	C 66.01.w	Delete	row	Level 1 excluding covered bonds	0080
C 66.01	C 66.01.w	Add	row	Level 1 excluding covered bonds	0085
C 66.01	C 66.01.w	Delete	row	Level 1 central bank	0090
C 66.01	C 66.01.w	Add	row	Level 1 central bank	0095
C 66.01	C 66.01.w	Delete	row	Level 1 (CQS 1)	0100
C 66.01	C 66.01.w	Add	row	Level 1 (CQS 1)	0105
C 66.01	C 66.01.w	Delete	row	Level 1 (CQS2, CQS3)	0110
C 66.01	C 66.01.w	Add	row	Level 1 (CQS2, CQS3)	0115
C 66.01	C 66.01.w	Delete	row	Level 1 (CQS4+)	0120
C 66.01	C 66.01.w	Add	row	Level 1 (CQS4+)	0125
C 66.01	C 66.01.w	Delete	row	Level 1 covered bonds (CQS1)	0130
C 66.01	C 66.01.w	Add	row	Level 1 covered bonds (CQS1)	0135
C 66.01	C 66.01.w	Delete	row	Level 2A tradable assets	0140
C 66.01	C 66.01.w	Add	row	Level 2A tradable assets	0145
C 66.01	C 66.01.w	Delete	row	Level 2A corporate bonds (CQS1)	0150
C 66.01	C 66.01.w	Add	row	Level 2A corporate bonds (CQS1)	0155

EBA Regular Use

C 66.01	C 66.01.w	Delet e	row	Level 2A covered bonds (CQS1, CQS2)	0160
C 66.01	C 66.01.w	Add	row	Level 2A covered bonds (CQS1, CQS2)	0165
C 66.01	C 66.01.w	Delet e	row	Level 2A public sector (CQS1, CQS2)	0170
C 66.01	C 66.01.w	Add	row	Level 2A public sector (CQS1, CQS2)	0175
C 66.01	C 66.01.w	Delet e	row	Level 2B tradable assets	0180
C 66.01	C 66.01.w	Add	row	Level 2B tradable assets	0185
C 66.01	C 66.01.w	Delet e	row	Level 2B ABS (CQS1)	0190
C 66.01	C 66.01.w	Add	row	Level 2B ABS (CQS1)	0195
C 66.01	C 66.01.w	Delet e	row	Level 2B covered bonds (CQS1-6)	0200
C 66.01	C 66.01.w	Add	row	Level 2B covered bonds (CQS1-6)	0205
C 66.01	C 66.01.w	Delet e	row	Level 2B: corporate bonds (CQ1-3)	0210
C 66.01	C 66.01.w	Add	row	Level 2B: corporate bonds (CQ1-3)	0215
C 66.01	C 66.01.w	Delet e	row	Level 2B shares	0220
C 66.01	C 66.01.w	Add	row	Level 2B shares	0225
C 66.01	C 66.01.w	Delet e	row	Level 2B public sector (CQS 3-5)	0230
C 66.01	C 66.01.w	Add	row	Level 2B public sector (CQS 3-5)	0235
C 66.01	C 66.01.w	Delet e	row	Other tradable assets	0240
C 66.01	C 66.01.w	Add	row	Other tradable assets	0245
C 66.01	C 66.01.w	Delet e	row	Other assets	0250
C 66.01	C 66.01.w	Add	row	Other assets	0251
C 66.01	C 66.01.w	Add	row	Liabilities resulting from secured lending and capital market driven transactions collateralised by (Counterparty is Central Bank):	0252
C 66.01	C 66.01.w	Add	row	Level 1 tradable assets	0253
C 66.01	C 66.01.w	Add	row	Level 2A tradable assets	0254
C 66.01	C 66.01.w	Add	row	Level 2B tradable assets	0255
C 66.01	C 66.01.w	Add	row	Other tradable assets	0256
C 66.01	C 66.01.w	Add	row	Other assets	0257
C 66.01	C 66.01.w	Add	row	Of which: Intragroup or IPS	0261
C 66.01	C 66.01.w	Add	row	Of which: Intragroup or IPS	0391
C 66.01	C 66.01.w	Add	row	Of which: Intragroup or IPS	0621
C 66.01	C 66.01.w	Add	row	Of which: Intragroup or IPS	0691
C 66.01	C 66.01.w	Delet e	row	Withdrawable central bank reserves	0740

EBA Regular Use

C 66.01	C 66.01.w	Add	row	Own issuances eligible for central banks	0991
C 66.01	C 66.01.w	Add	row	Of which: Intragroup or IPS	1091
C 66.01	C 66.01.w	Add	row	Outflows from uncommitted funding facilities	1131
C 66.01	C 66.01.w	Delete	row	Intragroup or IPS outflows (excluding FX)	1200
C 66.01	C 66.01.w	Delete	row	Intragroup or IPS inflows (excluding FX)	1210
C 66.01	C 66.01.w	Delete	row	Intragroup or IPS inflows from maturing securities	1220
C 66.01	C 66.01.w	Delete	row	Non-HQLA central bank eligible	1240
C 66.01	C 66.01.w	Add	row	Assets reported in 3.6 that are non-HQLA central bank eligible	1241
C 66.01	C 66.01.w	Allowed values	sheet	Significant currency	999
C 66.01	C 66.01.x	Add	row	Own issuances eligible for central banks	0991
C 66.01	C 66.01.x	Delete	row	Non-HQLA central bank eligible	1240
C 66.01	C 66.01.x	Add	row	Assets reported in 3.6 that are non-HQLA central bank eligible	1241
C 66.01	C 66.01.x	Allowed values	sheet	Significant currency	999
C 66.01	C 66.01.y	Allowed values	sheet	Significant currency	999
C 67.00	C 67.00.a	Add	column	Counterparty Name	0010
C 67.00	C 67.00.a	Add	column	Code	0015
C 67.00	C 67.00.a	Add	column	Type of code	0016
C 67.00	C 67.00.a	Add	column	National code	0017
C 67.00	C 67.00.a	Add	column	Counterparty Sector	0030
C 67.00	C 67.00.a	Add	column	Residence of Counterparty	0040
C 67.00	C 67.00.a	Add	column	Product Type	0050
C 67.00	C 67.00.a	Add	column	Amount Received	0060
C 67.00	C 67.00.a	Add	column	Weighted average original maturity (days)	0070
C 67.00	C 67.00.a	Add	column	Weighted average residual maturity (days)	0080
C 67.00	C 67.00.a	Delete	column	Counterparty Name	010
C 67.00	C 67.00.a	Delete	column	Code	015
C 67.00	C 67.00.a	Delete	column	Type of code	016

EBA Regular Use

C 67.00	C 67.00.a	Delete	column	National code	017
C 67.00	C 67.00.a	Delete	column	Counterparty Sector	030
C 67.00	C 67.00.a	Delete	column	Residence of Counterparty	040
C 67.00	C 67.00.a	Delete	column	Product Type	050
C 67.00	C 67.00.a	Delete	column	Amount Received	060
C 67.00	C 67.00.a	Delete	column	Weighted average original maturity (days)	070
C 67.00	C 67.00.a	Delete	column	Weighted average residual maturity (days)	080
C 67.00	C 67.00.a	Add	row	TOP TEN COUNTERPARTIES EACH GREATER THAN 1% OF TOTAL LIABILITIES	0010
C 67.00	C 67.00.a	Add	row	01	0020
C 67.00	C 67.00.a	Add	row	02	0030
C 67.00	C 67.00.a	Add	row	03	0040
C 67.00	C 67.00.a	Add	row	04	0050
C 67.00	C 67.00.a	Add	row	05	0060
C 67.00	C 67.00.a	Add	row	06	0070
C 67.00	C 67.00.a	Add	row	07	0080
C 67.00	C 67.00.a	Add	row	08	0090
C 67.00	C 67.00.a	Delete	row	TOP TEN COUNTERPARTIES EACH GREATER THAN 1% OF TOTAL LIABILITIES	010
C 67.00	C 67.00.a	Add	row	09	0100
C 67.00	C 67.00.a	Add	row	10	0110
C 67.00	C 67.00.a	Add	row	ALL OTHER FUNDING	0120
C 67.00	C 67.00.a	Delete	row	01	020
C 67.00	C 67.00.a	Delete	row	02	030
C 67.00	C 67.00.a	Delete	row	03	040
C 67.00	C 67.00.a	Delete	row	04	050
C 67.00	C 67.00.a	Delete	row	05	060
C 67.00	C 67.00.a	Delete	row	06	070
C 67.00	C 67.00.a	Delete	row	07	080
C 67.00	C 67.00.a	Delete	row	08	090

EBA Regular Use

C 67.00	C 67.00.a	Delete	row	09	100
C 67.00	C 67.00.a	Delete	row	10	110
C 67.00	C 67.00.a	Delete	row	ALL OTHER FUNDING	120
C 67.00	C 67.00.a	Add	sheet	Total currencies	0010
C 67.00	C 67.00.a	Delete	sheet	Total currencies	010
C 67.00	C 67.00.w	Add	column	Counterparty Name	0010
C 67.00	C 67.00.w	Add	column	Code	0015
C 67.00	C 67.00.w	Add	column	Type of code	0016
C 67.00	C 67.00.w	Add	column	National code	0017
C 67.00	C 67.00.w	Add	column	Counterparty Sector	0030
C 67.00	C 67.00.w	Add	column	Residence of Counterparty	0040
C 67.00	C 67.00.w	Add	column	Product Type	0050
C 67.00	C 67.00.w	Add	column	Amount Received	0060
C 67.00	C 67.00.w	Add	column	Weighted average original maturity (days)	0070
C 67.00	C 67.00.w	Add	column	Weighted average residual maturity (days)	0080
C 67.00	C 67.00.w	Delete	column	Counterparty Name	010
C 67.00	C 67.00.w	Delete	column	Code	015
C 67.00	C 67.00.w	Delete	column	Type of code	016
C 67.00	C 67.00.w	Delete	column	National code	017
C 67.00	C 67.00.w	Delete	column	Counterparty Sector	030
C 67.00	C 67.00.w	Delete	column	Residence of Counterparty	040
C 67.00	C 67.00.w	Delete	column	Product Type	050
C 67.00	C 67.00.w	Delete	column	Amount Received	060
C 67.00	C 67.00.w	Delete	column	Weighted average original maturity (days)	070
C 67.00	C 67.00.w	Delete	column	Weighted average residual maturity (days)	080
C 67.00	C 67.00.w	Add	row	TOP TEN COUNTERPARTIES EACH GREATER THAN 1% OF TOTAL LIABILITIES	0010
C 67.00	C 67.00.w	Add	row	01	0020
C 67.00	C 67.00.w	Add	row	02	0030
C 67.00	C 67.00.w	Add	row	03	0040
C 67.00	C 67.00.w	Add	row	04	0050

EBA Regular Use

C 67.00	C 67.00.w	Add	row	05	0060
C 67.00	C 67.00.w	Add	row	06	0070
C 67.00	C 67.00.w	Add	row	07	0080
C 67.00	C 67.00.w	Add	row	08	0090
C 67.00	C 67.00.w	Delete	row	TOP TEN COUNTERPARTIES EACH GREATER THAN 1% OF TOTAL LIABILITIES	010
C 67.00	C 67.00.w	Add	row	09	0100
C 67.00	C 67.00.w	Add	row	10	0110
C 67.00	C 67.00.w	Add	row	ALL OTHER FUNDING	0120
C 67.00	C 67.00.w	Delete	row	01	020
C 67.00	C 67.00.w	Delete	row	02	030
C 67.00	C 67.00.w	Delete	row	03	040
C 67.00	C 67.00.w	Delete	row	04	050
C 67.00	C 67.00.w	Delete	row	05	060
C 67.00	C 67.00.w	Delete	row	06	070
C 67.00	C 67.00.w	Delete	row	07	080
C 67.00	C 67.00.w	Delete	row	08	090
C 67.00	C 67.00.w	Delete	row	09	100
C 67.00	C 67.00.w	Delete	row	10	110
C 67.00	C 67.00.w	Delete	row	ALL OTHER FUNDING	120
C 67.00	C 67.00.w	Allowed values	sheet	Significant currency	999
C 68.00	C 68.00.a	Add	column	Carrying amount received	0010
C 68.00	C 68.00.a	Add	column	Amount covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	0020
C 68.00	C 68.00.a	Add	column	Amount not covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	0030
C 68.00	C 68.00.a	Add	column	Weighted average original maturity	0040
C 68.00	C 68.00.a	Add	column	Weighted average residual maturity	0050
C 68.00	C 68.00.a	Delete	column	Carrying amount received	010

EBA Regular Use

C 68.00	C 68.00.a	Delet e	column	Amount covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	020
C 68.00	C 68.00.a	Delet e	column	Amount not covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	030
C 68.00	C 68.00.a	Delet e	column	Weighted average original maturity	040
C 68.00	C 68.00.a	Delet e	column	Weighted average residual maturity	050
C 68.00	C 68.00.a	Add	row	RETAIL FUNDING	0010
C 68.00	C 68.00.a	Add	row	of which sight deposits	0020
C 68.00	C 68.00.a	Add	row	of which term deposits not withdrawable within the following 30 days	0031
C 68.00	C 68.00.a	Add	row	of which term deposits withdrawable within the following 30 days	0041
C 68.00	C 68.00.a	Add	row	Savings accounts	0070
C 68.00	C 68.00.a	Add	row	with a notice period for withdrawl greater than 30 days	0080
C 68.00	C 68.00.a	Add	row	without a notice period for withdrawl greater than 30 days	0090
C 68.00	C 68.00.a	Delet e	row	RETAIL FUNDING	010
C 68.00	C 68.00.a	Add	row	WHOLESALE FUNDING	0100
C 68.00	C 68.00.a	Add	row	Unsecured wholesale funding	0110
C 68.00	C 68.00.a	Add	row	of which loans and deposits from financial customers	0120
C 68.00	C 68.00.a	Add	row	of which loans and deposits from non financial customers	0130
C 68.00	C 68.00.a	Add	row	of which loans and deposits from intra-group entities	0140
C 68.00	C 68.00.a	Add	row	Secured wholesale funding	0150
C 68.00	C 68.00.a	Add	row	of which SFTs	0160
C 68.00	C 68.00.a	Add	row	of which covered bond issuance	0170
C 68.00	C 68.00.a	Add	row	of which asset backed security issuance	0180
C 68.00	C 68.00.a	Add	row	of which financial liabilities other than derivatives and short positions from intra-group entities	0190
C 68.00	C 68.00.a	Delet e	row	of which sight deposits	020
C 68.00	C 68.00.a	Delet e	row	of which term deposits not withdrawable within the following 30 days	031
C 68.00	C 68.00.a	Delet e	row	of which term deposits withdrawable within the following 30 days	041
C 68.00	C 68.00.a	Delet e	row	Savings accounts	070
C 68.00	C 68.00.a	Delet e	row	with a notice period for withdrawl greater than 30 days	080
C 68.00	C 68.00.a	Delet e	row	without a notice period for withdrawl greater than 30 days	090

EBA Regular Use

C 68.00	C 68.00.a	Delete	row	WHOLESALE FUNDING	100
C 68.00	C 68.00.a	Delete	row	Unsecured wholesale funding	110
C 68.00	C 68.00.a	Delete	row	of which loans and deposits from financial customers	120
C 68.00	C 68.00.a	Delete	row	of which loans and deposits from non financial customers	130
C 68.00	C 68.00.a	Delete	row	of which loans and deposits from intra-group entities	140
C 68.00	C 68.00.a	Delete	row	Secured wholesale funding	150
C 68.00	C 68.00.a	Delete	row	of which SFTs	160
C 68.00	C 68.00.a	Delete	row	of which covered bond issuance	170
C 68.00	C 68.00.a	Delete	row	of which asset backed security issuance	180
C 68.00	C 68.00.a	Delete	row	of which loans and deposits from intra-group entities	190
C 68.00	C 68.00.a	Add	sheet	Total currencies	0010
C 68.00	C 68.00.a	Delete	sheet	Total currencies	010
C 68.00	C 68.00.w	Add	column	Carrying amount received	0010
C 68.00	C 68.00.w	Add	column	Amount covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	0020
C 68.00	C 68.00.w	Add	column	Amount not covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	0030
C 68.00	C 68.00.w	Add	column	Weighted average original maturity	0040
C 68.00	C 68.00.w	Add	column	Weighted average residual maturity	0050
C 68.00	C 68.00.w	Delete	column	Carrying amount received	010
C 68.00	C 68.00.w	Delete	column	Amount covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	020
C 68.00	C 68.00.w	Delete	column	Amount not covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	030
C 68.00	C 68.00.w	Delete	column	Weighted average original maturity	040
C 68.00	C 68.00.w	Delete	column	Weighted average residual maturity	050
C 68.00	C 68.00.w	Add	row	RETAIL FUNDING	0010
C 68.00	C 68.00.w	Add	row	of which sight deposits	0020

EBA Regular Use

C 68.00	C 68.00.w	Add	row	of which term deposits not withdrawable within the following 30 days	0031
C 68.00	C 68.00.w	Add	row	of which term deposits withdrawable within the following 30 days	0041
C 68.00	C 68.00.w	Add	row	Savings accounts	0070
C 68.00	C 68.00.w	Add	row	with a notice period for withdrawl greater than 30 days	0080
C 68.00	C 68.00.w	Add	row	without a notice period for withdrawl greater than 30 days	0090
C 68.00	C 68.00.w	Delet e	row	RETAIL FUNDING	010
C 68.00	C 68.00.w	Add	row	WHOLESALE FUNDING	0100
C 68.00	C 68.00.w	Add	row	Unsecured wholesale funding	0110
C 68.00	C 68.00.w	Add	row	of which loans and deposits from financial customers	0120
C 68.00	C 68.00.w	Add	row	of which loans and deposits from non financial customers	0130
C 68.00	C 68.00.w	Add	row	of which loans and deposits from intra-group entities	0140
C 68.00	C 68.00.w	Add	row	Secured wholesale funding	0150
C 68.00	C 68.00.w	Add	row	of which SFTs	0160
C 68.00	C 68.00.w	Add	row	of which covered bond issuance	0170
C 68.00	C 68.00.w	Add	row	of which asset backed security issuance	0180
C 68.00	C 68.00.w	Add	row	of which financial liabilities other than derivatives and short positions from intra-group entities	0190
C 68.00	C 68.00.w	Delet e	row	of which sight deposits	020
C 68.00	C 68.00.w	Delet e	row	of which term deposits not withdrawable within the following 30 days	031
C 68.00	C 68.00.w	Delet e	row	of which term deposits withdrawable within the following 30 days	041
C 68.00	C 68.00.w	Delet e	row	Savings accounts	070
C 68.00	C 68.00.w	Delet e	row	with a notice period for withdrawl greater than 30 days	080
C 68.00	C 68.00.w	Delet e	row	without a notice period for withdrawl greater than 30 days	090
C 68.00	C 68.00.w	Delet e	row	WHOLESALE FUNDING	100
C 68.00	C 68.00.w	Delet e	row	Unsecured wholesale funding	110
C 68.00	C 68.00.w	Delet e	row	of which loans and deposits from financial customers	120
C 68.00	C 68.00.w	Delet e	row	of which loans and deposits from non financial customers	130
C 68.00	C 68.00.w	Delet e	row	of which loans and deposits from intra-group entities	140
C 68.00	C 68.00.w	Delet e	row	Secured wholesale funding	150

EBA Regular Use

C 68.00	C 68.00.w	Delete	row	of which SFTs	160
C 68.00	C 68.00.w	Delete	row	of which covered bond issuance	170
C 68.00	C 68.00.w	Delete	row	of which asset backed security issuance	180
C 68.00	C 68.00.w	Delete	row	of which loans and deposits from intra-group entities	190
C 68.00	C 68.00.w	Allowed values	sheet	Significant currency	999
C 69.00	C 69.00.a	Add	column	Overnight	0005
C 69.00	C 69.00.a	Add	column	Spread	0010
C 69.00	C 69.00.a	Add	column	Volume	0020
C 69.00	C 69.00.a	Add	column	1 week	0025
C 69.00	C 69.00.a	Add	column	Spread	0030
C 69.00	C 69.00.a	Add	column	Volume	0040
C 69.00	C 69.00.a	Add	column	1 month	0045
C 69.00	C 69.00.a	Delete	column	Overnight	005
C 69.00	C 69.00.a	Add	column	Spread	0050
C 69.00	C 69.00.a	Add	column	Volume	0060
C 69.00	C 69.00.a	Add	column	3 months	0065
C 69.00	C 69.00.a	Add	column	Spread	0070
C 69.00	C 69.00.a	Add	column	Volume	0080
C 69.00	C 69.00.a	Add	column	6 months	0085
C 69.00	C 69.00.a	Add	column	Spread	0090
C 69.00	C 69.00.a	Delete	column	Spread	010
C 69.00	C 69.00.a	Add	column	Volume	0100
C 69.00	C 69.00.a	Add	column	1 year	0105
C 69.00	C 69.00.a	Add	column	Spread	0110
C 69.00	C 69.00.a	Add	column	Volume	0120
C 69.00	C 69.00.a	Add	column	2 years	0125
C 69.00	C 69.00.a	Add	column	Spread	0130
C 69.00	C 69.00.a	Add	column	Volume	0140
C 69.00	C 69.00.a	Add	column	5 years	0145
C 69.00	C 69.00.a	Add	column	Spread	0150
C 69.00	C 69.00.a	Add	column	Volume	0160
C 69.00	C 69.00.a	Add	column	10 years	0165
C 69.00	C 69.00.a	Add	column	Spread	0170
C 69.00	C 69.00.a	Add	column	Volume	0180

EBA Regular Use

C 69.00	C 69.00.a	Delet e	column	Volume	020
C 69.00	C 69.00.a	Delet e	column	1 week	025
C 69.00	C 69.00.a	Delet e	column	Spread	030
C 69.00	C 69.00.a	Delet e	column	Volume	040
C 69.00	C 69.00.a	Delet e	column	1 month	045
C 69.00	C 69.00.a	Delet e	column	Spread	050
C 69.00	C 69.00.a	Delet e	column	Volume	060
C 69.00	C 69.00.a	Delet e	column	3 months	065
C 69.00	C 69.00.a	Delet e	column	Spread	070
C 69.00	C 69.00.a	Delet e	column	Volume	080
C 69.00	C 69.00.a	Delet e	column	6 months	085
C 69.00	C 69.00.a	Delet e	column	Spread	090
C 69.00	C 69.00.a	Delet e	column	Volume	100
C 69.00	C 69.00.a	Delet e	column	1 year	105
C 69.00	C 69.00.a	Delet e	column	Spread	110
C 69.00	C 69.00.a	Delet e	column	Volume	120
C 69.00	C 69.00.a	Delet e	column	2 years	125
C 69.00	C 69.00.a	Delet e	column	Spread	130
C 69.00	C 69.00.a	Delet e	column	Volume	140
C 69.00	C 69.00.a	Delet e	column	5 years	145
C 69.00	C 69.00.a	Delet e	column	Spread	150
C 69.00	C 69.00.a	Delet e	column	Volume	160
C 69.00	C 69.00.a	Delet e	column	10 years	165
C 69.00	C 69.00.a	Delet e	column	Spread	170

EBA Regular Use

C 69.00	C 69.00.a	Delet e	column	Volume	180
C 69.00	C 69.00.a	Add	row	Total Funding	0010
C 69.00	C 69.00.a	Add	row	Retail funding	0020
C 69.00	C 69.00.a	Add	row	Unsecured wholesale funding	0030
C 69.00	C 69.00.a	Add	row	of which: Senior unsecured securities	0035
C 69.00	C 69.00.a	Add	row	Secured funding (non-Central Bank)	0045
C 69.00	C 69.00.a	Add	row	of which: Covered bonds	0065
C 69.00	C 69.00.a	Add	row	of which: Asset backed securities including ABCP	0075
C 69.00	C 69.00.a	Add	row	Other Funding	0080
C 69.00	C 69.00.a	Delet e	row	Total Funding	010
C 69.00	C 69.00.a	Delet e	row	of which: Retail funding	020
C 69.00	C 69.00.a	Delet e	row	of which: Unsecured wholesale funding	030
C 69.00	C 69.00.a	Delet e	row	of which: Secured funding	040
C 69.00	C 69.00.a	Delet e	row	of which: Senior unsecured securities	050
C 69.00	C 69.00.a	Delet e	row	of which: Covered bonds	060
C 69.00	C 69.00.a	Delet e	row	of which: Asset backed securities including ABCP	070
C 69.00	C 69.00.a	Add	sheet	Total currencies	0010
C 69.00	C 69.00.a	Delet e	sheet	Total currencies	010
C 69.00	C 69.00.w	Add	column	Overnight	0005
C 69.00	C 69.00.w	Add	column	Spread	0010
C 69.00	C 69.00.w	Add	column	Volume	0020
C 69.00	C 69.00.w	Add	column	1 week	0025
C 69.00	C 69.00.w	Add	column	Spread	0030
C 69.00	C 69.00.w	Add	column	Volume	0040
C 69.00	C 69.00.w	Add	column	1 month	0045
C 69.00	C 69.00.w	Delet e	column	Overnight	005
C 69.00	C 69.00.w	Add	column	Spread	0050
C 69.00	C 69.00.w	Add	column	Volume	0060
C 69.00	C 69.00.w	Add	column	3 months	0065
C 69.00	C 69.00.w	Add	column	Spread	0070
C 69.00	C 69.00.w	Add	column	Volume	0080
C 69.00	C 69.00.w	Add	column	6 months	0085
C 69.00	C 69.00.w	Add	column	Spread	0090

EBA Regular Use

C 69.00	C 69.00.w	Delet e	column	Spread	010
C 69.00	C 69.00.w	Add	column	Volume	0100
C 69.00	C 69.00.w	Add	column	1 year	0105
C 69.00	C 69.00.w	Add	column	Spread	0110
C 69.00	C 69.00.w	Add	column	Volume	0120
C 69.00	C 69.00.w	Add	column	2 years	0125
C 69.00	C 69.00.w	Add	column	Spread	0130
C 69.00	C 69.00.w	Add	column	Volume	0140
C 69.00	C 69.00.w	Add	column	5 years	0145
C 69.00	C 69.00.w	Add	column	Spread	0150
C 69.00	C 69.00.w	Add	column	Volume	0160
C 69.00	C 69.00.w	Add	column	10 years	0165
C 69.00	C 69.00.w	Add	column	Spread	0170
C 69.00	C 69.00.w	Add	column	Volume	0180
C 69.00	C 69.00.w	Delet e	column	Volume	020
C 69.00	C 69.00.w	Delet e	column	1 week	025
C 69.00	C 69.00.w	Delet e	column	Spread	030
C 69.00	C 69.00.w	Delet e	column	Volume	040
C 69.00	C 69.00.w	Delet e	column	1 month	045
C 69.00	C 69.00.w	Delet e	column	Spread	050
C 69.00	C 69.00.w	Delet e	column	Volume	060
C 69.00	C 69.00.w	Delet e	column	3 months	065
C 69.00	C 69.00.w	Delet e	column	Spread	070
C 69.00	C 69.00.w	Delet e	column	Volume	080
C 69.00	C 69.00.w	Delet e	column	6 months	085
C 69.00	C 69.00.w	Delet e	column	Spread	090
C 69.00	C 69.00.w	Delet e	column	Volume	100
C 69.00	C 69.00.w	Delet e	column	1 year	105
C 69.00	C 69.00.w	Delet e	column	Spread	110

EBA Regular Use

C 69.00	C 69.00.w	Delete	column	Volume	120
C 69.00	C 69.00.w	Delete	column	2 years	125
C 69.00	C 69.00.w	Delete	column	Spread	130
C 69.00	C 69.00.w	Delete	column	Volume	140
C 69.00	C 69.00.w	Delete	column	5 years	145
C 69.00	C 69.00.w	Delete	column	Spread	150
C 69.00	C 69.00.w	Delete	column	Volume	160
C 69.00	C 69.00.w	Delete	column	10 years	165
C 69.00	C 69.00.w	Delete	column	Spread	170
C 69.00	C 69.00.w	Delete	column	Volume	180
C 69.00	C 69.00.w	Add	row	Total Funding	0010
C 69.00	C 69.00.w	Add	row	Retail funding	0020
C 69.00	C 69.00.w	Add	row	Unsecured wholesale funding	0030
C 69.00	C 69.00.w	Add	row	of which: Senior unsecured securities	0035
C 69.00	C 69.00.w	Add	row	Secured funding (non-Central Bank)	0045
C 69.00	C 69.00.w	Add	row	of which: Covered bonds	0065
C 69.00	C 69.00.w	Add	row	of which: Asset backed securities including ABCP	0075
C 69.00	C 69.00.w	Add	row	Other Funding	0080
C 69.00	C 69.00.w	Delete	row	Total Funding	010
C 69.00	C 69.00.w	Delete	row	of which: Retail funding	020
C 69.00	C 69.00.w	Delete	row	of which: Unsecured wholesale funding	030
C 69.00	C 69.00.w	Delete	row	of which: Secured funding	040
C 69.00	C 69.00.w	Delete	row	of which: Senior unsecured securities	050
C 69.00	C 69.00.w	Delete	row	of which: Covered bonds	060
C 69.00	C 69.00.w	Delete	row	of which: Asset backed securities including ABCP	070
C 69.00	C 69.00.w	Allowed values	sheet	Significant currency	999

EBA Regular Use

C 70.00	C 70.00.a	Add	column	Overnight	0005
C 70.00	C 70.00.a	Add	column	Maturing	0010
C 70.00	C 70.00.a	Add	column	Roll over	0020
C 70.00	C 70.00.a	Add	column	New Funds	0030
C 70.00	C 70.00.a	Add	column	Net	0040
C 70.00	C 70.00.a	Add	column	> 1 day <= 7 days	0045
C 70.00	C 70.00.a	Delet e	column	Overnight	005
C 70.00	C 70.00.a	Add	column	Maturing	0050
C 70.00	C 70.00.a	Add	column	Roll over	0060
C 70.00	C 70.00.a	Add	column	New Funds	0070
C 70.00	C 70.00.a	Add	column	Net	0080
C 70.00	C 70.00.a	Add	column	> 7days <= 14 days	0085
C 70.00	C 70.00.a	Add	column	Maturing	0090
C 70.00	C 70.00.a	Delet e	column	Maturing	010
C 70.00	C 70.00.a	Add	column	Roll over	0100
C 70.00	C 70.00.a	Add	column	New Funds	0110
C 70.00	C 70.00.a	Add	column	Net	0120
C 70.00	C 70.00.a	Add	column	>14 days <= 1 month	0125
C 70.00	C 70.00.a	Add	column	Maturing	0130
C 70.00	C 70.00.a	Add	column	Roll over	0140
C 70.00	C 70.00.a	Add	column	New Funds	0150
C 70.00	C 70.00.a	Add	column	Net	0160
C 70.00	C 70.00.a	Add	column	>1 Month <= 3 Months	0165
C 70.00	C 70.00.a	Add	column	Maturing	0170
C 70.00	C 70.00.a	Add	column	Roll over	0180
C 70.00	C 70.00.a	Add	column	New Funds	0190
C 70.00	C 70.00.a	Delet e	column	Roll over	020
C 70.00	C 70.00.a	Add	column	Net	0200
C 70.00	C 70.00.a	Add	column	>3 Months <= 6 Months	0205
C 70.00	C 70.00.a	Add	column	Maturing	0210
C 70.00	C 70.00.a	Add	column	Roll over	0220
C 70.00	C 70.00.a	Add	column	New Funds	0230
C 70.00	C 70.00.a	Add	column	Net	0240
C 70.00	C 70.00.a	Add	column	>6 Months	0245
C 70.00	C 70.00.a	Add	column	Maturing	0250
C 70.00	C 70.00.a	Add	column	Roll over	0260
C 70.00	C 70.00.a	Add	column	New Funds	0270
C 70.00	C 70.00.a	Add	column	Net	0280

EBA Regular Use

C 70.00	C 70.00.a	Add	column	Total net cashflows	0290
C 70.00	C 70.00.a	Add	column	Average Term (days)	0295
C 70.00	C 70.00.a	Delet e	column	New Funds	030
C 70.00	C 70.00.a	Add	column	Maturing Funds Term	0300
C 70.00	C 70.00.a	Add	column	Roll-over Funds Term	0310
C 70.00	C 70.00.a	Add	column	New Funds Term	0320
C 70.00	C 70.00.a	Delet e	column	Net	040
C 70.00	C 70.00.a	Delet e	column	> 1 day <= 7 days	045
C 70.00	C 70.00.a	Delet e	column	Maturing	050
C 70.00	C 70.00.a	Delet e	column	Roll over	060
C 70.00	C 70.00.a	Delet e	column	New Funds	070
C 70.00	C 70.00.a	Delet e	column	Net	080
C 70.00	C 70.00.a	Delet e	column	> 7days <= 14 days	085
C 70.00	C 70.00.a	Delet e	column	Maturing	090
C 70.00	C 70.00.a	Delet e	column	Roll over	100
C 70.00	C 70.00.a	Delet e	column	New Funds	110
C 70.00	C 70.00.a	Delet e	column	Net	120
C 70.00	C 70.00.a	Delet e	column	>14 days <= 1 month	125
C 70.00	C 70.00.a	Delet e	column	Maturing	130
C 70.00	C 70.00.a	Delet e	column	Roll over	140
C 70.00	C 70.00.a	Delet e	column	New Funds	150
C 70.00	C 70.00.a	Delet e	column	Net	160
C 70.00	C 70.00.a	Delet e	column	>1 Month <= 3 Months	165
C 70.00	C 70.00.a	Delet e	column	Maturing	170
C 70.00	C 70.00.a	Delet e	column	Roll over	180
C 70.00	C 70.00.a	Delet e	column	New Funds	190

EBA Regular Use

C 70.00	C 70.00.a	Delet e	column	Net	200
C 70.00	C 70.00.a	Delet e	column	>3 Months <= 6 Months	205
C 70.00	C 70.00.a	Delet e	column	Maturing	210
C 70.00	C 70.00.a	Delet e	column	Roll over	220
C 70.00	C 70.00.a	Delet e	column	New Funds	230
C 70.00	C 70.00.a	Delet e	column	Net	240
C 70.00	C 70.00.a	Delet e	column	>6 Months	245
C 70.00	C 70.00.a	Delet e	column	Maturing	250
C 70.00	C 70.00.a	Delet e	column	Roll over	260
C 70.00	C 70.00.a	Delet e	column	New Funds	270
C 70.00	C 70.00.a	Delet e	column	Net	280
C 70.00	C 70.00.a	Delet e	column	Total net cashflows	290
C 70.00	C 70.00.a	Delet e	column	Average Term (days)	295
C 70.00	C 70.00.a	Delet e	column	Maturing Funds Term	300
C 70.00	C 70.00.a	Delet e	column	Roll-over Funds Term	310
C 70.00	C 70.00.a	Delet e	column	New Funds Term	320
C 70.00	C 70.00.a	Add	row	DAY: 1	0005
C 70.00	C 70.00.a	Add	row	Total funding	0010
C 70.00	C 70.00.a	Add	row	Retail funding	0020
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0030
C 70.00	C 70.00.a	Add	row	Secured funding	0040
C 70.00	C 70.00.a	Add	row	DAY: 2	0045
C 70.00	C 70.00.a	Delet e	row	DAY: 1	005
C 70.00	C 70.00.a	Add	row	Total funding	0050
C 70.00	C 70.00.a	Add	row	Retail funding	0060
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0070
C 70.00	C 70.00.a	Add	row	Secured funding	0080
C 70.00	C 70.00.a	Add	row	DAY: 3	0085

EBA Regular Use

C 70.00	C 70.00.a	Add	row	Total funding	0090
C 70.00	C 70.00.a	Delete	row	Total funding	010
C 70.00	C 70.00.a	Add	row	Retail funding	0100
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0110
C 70.00	C 70.00.a	Add	row	Secured funding	0120
C 70.00	C 70.00.a	Add	row	DAY: 4	0125
C 70.00	C 70.00.a	Add	row	Total funding	0130
C 70.00	C 70.00.a	Add	row	Retail funding	0140
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0150
C 70.00	C 70.00.a	Add	row	Secured funding	0160
C 70.00	C 70.00.a	Add	row	DAY: 5	0165
C 70.00	C 70.00.a	Add	row	Total funding	0170
C 70.00	C 70.00.a	Add	row	Retail funding	0180
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0190
C 70.00	C 70.00.a	Delete	row	Retail funding	020
C 70.00	C 70.00.a	Add	row	Secured funding	0200
C 70.00	C 70.00.a	Add	row	DAY: 6	0205
C 70.00	C 70.00.a	Add	row	Total funding	0210
C 70.00	C 70.00.a	Add	row	Retail funding	0220
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0230
C 70.00	C 70.00.a	Add	row	Secured funding	0240
C 70.00	C 70.00.a	Add	row	DAY: 7	0245
C 70.00	C 70.00.a	Add	row	Total funding	0250
C 70.00	C 70.00.a	Add	row	Retail funding	0260
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0270
C 70.00	C 70.00.a	Add	row	Secured funding	0280
C 70.00	C 70.00.a	Add	row	DAY: 8	0285
C 70.00	C 70.00.a	Add	row	Total funding	0290
C 70.00	C 70.00.a	Delete	row	Unsecured wholesale funding	030
C 70.00	C 70.00.a	Add	row	Retail funding	0300
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0310
C 70.00	C 70.00.a	Add	row	Secured funding	0320
C 70.00	C 70.00.a	Add	row	DAY: 9	0325
C 70.00	C 70.00.a	Add	row	Total funding	0330
C 70.00	C 70.00.a	Add	row	Retail funding	0340
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0350
C 70.00	C 70.00.a	Add	row	Secured funding	0360
C 70.00	C 70.00.a	Add	row	DAY: 10	0365

EBA Regular Use

C 70.00	C 70.00.a	Add	row	Total funding	0370
C 70.00	C 70.00.a	Add	row	Retail funding	0380
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0390
C 70.00	C 70.00.a	Delet e	row	Secured funding	040
C 70.00	C 70.00.a	Add	row	Secured funding	0400
C 70.00	C 70.00.a	Add	row	DAY: 11	0405
C 70.00	C 70.00.a	Add	row	Total funding	0410
C 70.00	C 70.00.a	Add	row	Retail funding	0420
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0430
C 70.00	C 70.00.a	Add	row	Secured funding	0440
C 70.00	C 70.00.a	Add	row	DAY: 12	0445
C 70.00	C 70.00.a	Delet e	row	DAY: 2	045
C 70.00	C 70.00.a	Add	row	Total funding	0450
C 70.00	C 70.00.a	Add	row	Retail funding	0460
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0470
C 70.00	C 70.00.a	Add	row	Secured funding	0480
C 70.00	C 70.00.a	Add	row	DAY: 13	0485
C 70.00	C 70.00.a	Add	row	Total funding	0490
C 70.00	C 70.00.a	Delet e	row	Total funding	050
C 70.00	C 70.00.a	Add	row	Retail funding	0500
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0510
C 70.00	C 70.00.a	Add	row	Secured funding	0520
C 70.00	C 70.00.a	Add	row	DAY: 14	0525
C 70.00	C 70.00.a	Add	row	Total funding	0530
C 70.00	C 70.00.a	Add	row	Retail funding	0540
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0550
C 70.00	C 70.00.a	Add	row	Secured funding	0560
C 70.00	C 70.00.a	Add	row	DAY: 15	0565
C 70.00	C 70.00.a	Add	row	Total funding	0570
C 70.00	C 70.00.a	Add	row	Retail funding	0580
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0590
C 70.00	C 70.00.a	Delet e	row	Retail funding	060
C 70.00	C 70.00.a	Add	row	Secured funding	0600
C 70.00	C 70.00.a	Add	row	DAY: 16	0605
C 70.00	C 70.00.a	Add	row	Total funding	0610
C 70.00	C 70.00.a	Add	row	Retail funding	0620
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0630

EBA Regular Use

C 70.00	C 70.00.a	Add	row	Secured funding	0640
C 70.00	C 70.00.a	Add	row	DAY: 17	0645
C 70.00	C 70.00.a	Add	row	Total funding	0650
C 70.00	C 70.00.a	Add	row	Retail funding	0660
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0670
C 70.00	C 70.00.a	Add	row	Secured funding	0680
C 70.00	C 70.00.a	Add	row	DAY: 18	0685
C 70.00	C 70.00.a	Add	row	Total funding	0690
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	070
C 70.00	C 70.00.a	Add	row	Retail funding	0700
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0710
C 70.00	C 70.00.a	Add	row	Secured funding	0720
C 70.00	C 70.00.a	Add	row	DAY: 19	0725
C 70.00	C 70.00.a	Add	row	Total funding	0730
C 70.00	C 70.00.a	Add	row	Retail funding	0740
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0750
C 70.00	C 70.00.a	Add	row	Secured funding	0760
C 70.00	C 70.00.a	Add	row	DAY: 20	0765
C 70.00	C 70.00.a	Add	row	Total funding	0770
C 70.00	C 70.00.a	Add	row	Retail funding	0780
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0790
C 70.00	C 70.00.a	Delet e	row	Secured funding	080
C 70.00	C 70.00.a	Add	row	Secured funding	0800
C 70.00	C 70.00.a	Add	row	DAY: 21	0805
C 70.00	C 70.00.a	Add	row	Total funding	0810
C 70.00	C 70.00.a	Add	row	Retail funding	0820
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0830
C 70.00	C 70.00.a	Add	row	Secured funding	0840
C 70.00	C 70.00.a	Add	row	DAY: 22	0845
C 70.00	C 70.00.a	Delet e	row	DAY: 3	085
C 70.00	C 70.00.a	Add	row	Total funding	0850
C 70.00	C 70.00.a	Add	row	Retail funding	0860
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0870
C 70.00	C 70.00.a	Add	row	Secured funding	0880
C 70.00	C 70.00.a	Add	row	DAY: 23	0885
C 70.00	C 70.00.a	Add	row	Total funding	0890
C 70.00	C 70.00.a	Delet e	row	Total funding	090

EBA Regular Use

C 70.00	C 70.00.a	Add	row	Retail funding	0900
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0910
C 70.00	C 70.00.a	Add	row	Secured funding	0920
C 70.00	C 70.00.a	Add	row	DAY: 24	0925
C 70.00	C 70.00.a	Add	row	Total funding	0930
C 70.00	C 70.00.a	Add	row	Retail funding	0940
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0950
C 70.00	C 70.00.a	Add	row	Secured funding	0960
C 70.00	C 70.00.a	Add	row	DAY: 25	0965
C 70.00	C 70.00.a	Add	row	Total funding	0970
C 70.00	C 70.00.a	Add	row	Retail funding	0980
C 70.00	C 70.00.a	Add	row	Unsecured wholesale funding	0990
C 70.00	C 70.00.a	Delet e	row	Retail funding	100
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	110
C 70.00	C 70.00.a	Delet e	row	Secured funding	120
C 70.00	C 70.00.a	Delet e	row	DAY: 4	125
C 70.00	C 70.00.a	Delet e	row	Total funding	130
C 70.00	C 70.00.a	Delet e	row	Retail funding	140
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	150
C 70.00	C 70.00.a	Delet e	row	Secured funding	160
C 70.00	C 70.00.a	Delet e	row	DAY: 5	165
C 70.00	C 70.00.a	Delet e	row	Total funding	170
C 70.00	C 70.00.a	Delet e	row	Retail funding	180
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	190
C 70.00	C 70.00.a	Delet e	row	Secured funding	200
C 70.00	C 70.00.a	Delet e	row	DAY: 6	205
C 70.00	C 70.00.a	Delet e	row	Total funding	210
C 70.00	C 70.00.a	Delet e	row	Retail funding	220

EBA Regular Use

C 70.00	C 70.00.a	Delete	row	Unsecured wholesale funding	230
C 70.00	C 70.00.a	Delete	row	Secured funding	240
C 70.00	C 70.00.a	Delete	row	DAY: 7	245
C 70.00	C 70.00.a	Delete	row	Total funding	250
C 70.00	C 70.00.a	Delete	row	Retail funding	260
C 70.00	C 70.00.a	Delete	row	Unsecured wholesale funding	270
C 70.00	C 70.00.a	Delete	row	Secured funding	280
C 70.00	C 70.00.a	Delete	row	DAY: 8	285
C 70.00	C 70.00.a	Delete	row	Total funding	290
C 70.00	C 70.00.a	Delete	row	Retail funding	300
C 70.00	C 70.00.a	Delete	row	Unsecured wholesale funding	310
C 70.00	C 70.00.a	Delete	row	Secured funding	320
C 70.00	C 70.00.a	Delete	row	DAY: 9	325
C 70.00	C 70.00.a	Delete	row	Total funding	330
C 70.00	C 70.00.a	Delete	row	Retail funding	340
C 70.00	C 70.00.a	Delete	row	Unsecured wholesale funding	350
C 70.00	C 70.00.a	Delete	row	Secured funding	360
C 70.00	C 70.00.a	Delete	row	DAY: 10	365
C 70.00	C 70.00.a	Delete	row	Total funding	370
C 70.00	C 70.00.a	Delete	row	Retail funding	380
C 70.00	C 70.00.a	Delete	row	Unsecured wholesale funding	390
C 70.00	C 70.00.a	Delete	row	Secured funding	400
C 70.00	C 70.00.a	Delete	row	DAY: 11	405
C 70.00	C 70.00.a	Delete	row	Total funding	410

EBA Regular Use

C 70.00	C 70.00.a	Delet e	row	Retail funding	420
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	430
C 70.00	C 70.00.a	Delet e	row	Secured funding	440
C 70.00	C 70.00.a	Delet e	row	DAY: 12	445
C 70.00	C 70.00.a	Delet e	row	Total funding	450
C 70.00	C 70.00.a	Delet e	row	Retail funding	460
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	470
C 70.00	C 70.00.a	Delet e	row	Secured funding	480
C 70.00	C 70.00.a	Delet e	row	DAY: 13	485
C 70.00	C 70.00.a	Delet e	row	Total funding	490
C 70.00	C 70.00.a	Delet e	row	Retail funding	500
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	510
C 70.00	C 70.00.a	Delet e	row	Secured funding	520
C 70.00	C 70.00.a	Delet e	row	DAY: 14	525
C 70.00	C 70.00.a	Delet e	row	Total funding	530
C 70.00	C 70.00.a	Delet e	row	Retail funding	540
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	550
C 70.00	C 70.00.a	Delet e	row	Secured funding	560
C 70.00	C 70.00.a	Delet e	row	DAY: 15	565
C 70.00	C 70.00.a	Delet e	row	Total funding	570
C 70.00	C 70.00.a	Delet e	row	Retail funding	580
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	590
C 70.00	C 70.00.a	Delet e	row	Secured funding	600
C 70.00	C 70.00.a	Delet e	row	DAY: 16	605

EBA Regular Use

C 70.00	C 70.00.a	Delet e	row	Total funding	610
C 70.00	C 70.00.a	Delet e	row	Retail funding	620
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	630
C 70.00	C 70.00.a	Delet e	row	Secured funding	640
C 70.00	C 70.00.a	Delet e	row	DAY: 17	645
C 70.00	C 70.00.a	Delet e	row	Total funding	650
C 70.00	C 70.00.a	Delet e	row	Retail funding	660
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	670
C 70.00	C 70.00.a	Delet e	row	Secured funding	680
C 70.00	C 70.00.a	Delet e	row	DAY: 18	685
C 70.00	C 70.00.a	Delet e	row	Total funding	690
C 70.00	C 70.00.a	Delet e	row	Retail funding	700
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	710
C 70.00	C 70.00.a	Delet e	row	Secured funding	720
C 70.00	C 70.00.a	Delet e	row	DAY: 19	725
C 70.00	C 70.00.a	Delet e	row	Total funding	730
C 70.00	C 70.00.a	Delet e	row	Retail funding	740
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	750
C 70.00	C 70.00.a	Delet e	row	Secured funding	760
C 70.00	C 70.00.a	Delet e	row	DAY: 20	765
C 70.00	C 70.00.a	Delet e	row	Total funding	770
C 70.00	C 70.00.a	Delet e	row	Retail funding	780
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	790
C 70.00	C 70.00.a	Delet e	row	Secured funding	800

EBA Regular Use

C 70.00	C 70.00.a	Delet e	row	DAY: 21	805
C 70.00	C 70.00.a	Delet e	row	Total funding	810
C 70.00	C 70.00.a	Delet e	row	Retail funding	820
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	830
C 70.00	C 70.00.a	Delet e	row	Secured funding	840
C 70.00	C 70.00.a	Delet e	row	DAY: 22	845
C 70.00	C 70.00.a	Delet e	row	Total funding	850
C 70.00	C 70.00.a	Delet e	row	Retail funding	860
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	870
C 70.00	C 70.00.a	Delet e	row	Secured funding	880
C 70.00	C 70.00.a	Delet e	row	DAY: 23	885
C 70.00	C 70.00.a	Delet e	row	Total funding	890
C 70.00	C 70.00.a	Delet e	row	Retail funding	900
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	910
C 70.00	C 70.00.a	Delet e	row	Secured funding	920
C 70.00	C 70.00.a	Delet e	row	DAY: 24	925
C 70.00	C 70.00.a	Delet e	row	Total funding	930
C 70.00	C 70.00.a	Delet e	row	Retail funding	940
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	950
C 70.00	C 70.00.a	Delet e	row	Secured funding	960
C 70.00	C 70.00.a	Delet e	row	DAY: 25	965
C 70.00	C 70.00.a	Delet e	row	Total funding	970
C 70.00	C 70.00.a	Delet e	row	Retail funding	980
C 70.00	C 70.00.a	Delet e	row	Unsecured wholesale funding	990

EBA Regular Use

C 70.00	C 70.00.a	Add	sheet	Total currencies	0010
C 70.00	C 70.00.a	Delete	sheet	Total currencies	010
C 70.00	C 70.00.w	Add	column	Overnight	0005
C 70.00	C 70.00.w	Add	column	Maturing	0010
C 70.00	C 70.00.w	Add	column	Roll over	0020
C 70.00	C 70.00.w	Add	column	New Funds	0030
C 70.00	C 70.00.w	Add	column	Net	0040
C 70.00	C 70.00.w	Add	column	> 1 day <= 7 days	0045
C 70.00	C 70.00.w	Delete	column	Overnight	005
C 70.00	C 70.00.w	Add	column	Maturing	0050
C 70.00	C 70.00.w	Add	column	Roll over	0060
C 70.00	C 70.00.w	Add	column	New Funds	0070
C 70.00	C 70.00.w	Add	column	Net	0080
C 70.00	C 70.00.w	Add	column	> 7days <= 14 days	0085
C 70.00	C 70.00.w	Add	column	Maturing	0090
C 70.00	C 70.00.w	Delete	column	Maturing	010
C 70.00	C 70.00.w	Add	column	Roll over	0100
C 70.00	C 70.00.w	Add	column	New Funds	0110
C 70.00	C 70.00.w	Add	column	Net	0120
C 70.00	C 70.00.w	Add	column	>14 days <= 1 month	0125
C 70.00	C 70.00.w	Add	column	Maturing	0130
C 70.00	C 70.00.w	Add	column	Roll over	0140
C 70.00	C 70.00.w	Add	column	New Funds	0150
C 70.00	C 70.00.w	Add	column	Net	0160
C 70.00	C 70.00.w	Add	column	>1 Month <= 3 Months	0165
C 70.00	C 70.00.w	Add	column	Maturing	0170
C 70.00	C 70.00.w	Add	column	Roll over	0180
C 70.00	C 70.00.w	Add	column	New Funds	0190
C 70.00	C 70.00.w	Delete	column	Roll over	020
C 70.00	C 70.00.w	Add	column	Net	0200
C 70.00	C 70.00.w	Add	column	>3 Months <= 6 Months	0205
C 70.00	C 70.00.w	Add	column	Maturing	0210
C 70.00	C 70.00.w	Add	column	Roll over	0220
C 70.00	C 70.00.w	Add	column	New Funds	0230
C 70.00	C 70.00.w	Add	column	Net	0240
C 70.00	C 70.00.w	Add	column	>6 Months	0245
C 70.00	C 70.00.w	Add	column	Maturing	0250

EBA Regular Use

C 70.00	C 70.00.w	Add	column	Roll over	0260
C 70.00	C 70.00.w	Add	column	New Funds	0270
C 70.00	C 70.00.w	Add	column	Net	0280
C 70.00	C 70.00.w	Add	column	Total net cashflows	0290
C 70.00	C 70.00.w	Add	column	Average Term (days)	0295
C 70.00	C 70.00.w	Delet e	column	New Funds	030
C 70.00	C 70.00.w	Add	column	Maturing Funds Term	0300
C 70.00	C 70.00.w	Add	column	Roll-over Funds Term	0310
C 70.00	C 70.00.w	Add	column	New Funds Term	0320
C 70.00	C 70.00.w	Delet e	column	Net	040
C 70.00	C 70.00.w	Delet e	column	> 1 day <= 7 days	045
C 70.00	C 70.00.w	Delet e	column	Maturing	050
C 70.00	C 70.00.w	Delet e	column	Roll over	060
C 70.00	C 70.00.w	Delet e	column	New Funds	070
C 70.00	C 70.00.w	Delet e	column	Net	080
C 70.00	C 70.00.w	Delet e	column	> 7days <= 14 days	085
C 70.00	C 70.00.w	Delet e	column	Maturing	090
C 70.00	C 70.00.w	Delet e	column	Roll over	100
C 70.00	C 70.00.w	Delet e	column	New Funds	110
C 70.00	C 70.00.w	Delet e	column	Net	120
C 70.00	C 70.00.w	Delet e	column	>14 days <= 1 month	125
C 70.00	C 70.00.w	Delet e	column	Maturing	130
C 70.00	C 70.00.w	Delet e	column	Roll over	140
C 70.00	C 70.00.w	Delet e	column	New Funds	150
C 70.00	C 70.00.w	Delet e	column	Net	160
C 70.00	C 70.00.w	Delet e	column	>1 Month <= 3 Months	165
C 70.00	C 70.00.w	Delet e	column	Maturing	170

EBA Regular Use

C 70.00	C 70.00.w	Delet e	column	Roll over	180
C 70.00	C 70.00.w	Delet e	column	New Funds	190
C 70.00	C 70.00.w	Delet e	column	Net	200
C 70.00	C 70.00.w	Delet e	column	>3 Months <= 6 Months	205
C 70.00	C 70.00.w	Delet e	column	Maturing	210
C 70.00	C 70.00.w	Delet e	column	Roll over	220
C 70.00	C 70.00.w	Delet e	column	New Funds	230
C 70.00	C 70.00.w	Delet e	column	Net	240
C 70.00	C 70.00.w	Delet e	column	>6 Months	245
C 70.00	C 70.00.w	Delet e	column	Maturing	250
C 70.00	C 70.00.w	Delet e	column	Roll over	260
C 70.00	C 70.00.w	Delet e	column	New Funds	270
C 70.00	C 70.00.w	Delet e	column	Net	280
C 70.00	C 70.00.w	Delet e	column	Total net cashflows	290
C 70.00	C 70.00.w	Delet e	column	Average Term (days)	295
C 70.00	C 70.00.w	Delet e	column	Maturing Funds Term	300
C 70.00	C 70.00.w	Delet e	column	Roll-over Funds Term	310
C 70.00	C 70.00.w	Delet e	column	New Funds Term	320
C 70.00	C 70.00.w	Add	row	DAY: 1	0005
C 70.00	C 70.00.w	Add	row	Total funding	0010
C 70.00	C 70.00.w	Add	row	Retail funding	0020
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0030
C 70.00	C 70.00.w	Add	row	Secured funding	0040
C 70.00	C 70.00.w	Add	row	DAY: 2	0045
C 70.00	C 70.00.w	Delet e	row	DAY: 1	005
C 70.00	C 70.00.w	Add	row	Total funding	0050
C 70.00	C 70.00.w	Add	row	Retail funding	0060

EBA Regular Use

C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0070
C 70.00	C 70.00.w	Add	row	Secured funding	0080
C 70.00	C 70.00.w	Add	row	DAY: 3	0085
C 70.00	C 70.00.w	Add	row	Total funding	0090
C 70.00	C 70.00.w	Delete	row	Total funding	010
C 70.00	C 70.00.w	Add	row	Retail funding	0100
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0110
C 70.00	C 70.00.w	Add	row	Secured funding	0120
C 70.00	C 70.00.w	Add	row	DAY: 4	0125
C 70.00	C 70.00.w	Add	row	Total funding	0130
C 70.00	C 70.00.w	Add	row	Retail funding	0140
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0150
C 70.00	C 70.00.w	Add	row	Secured funding	0160
C 70.00	C 70.00.w	Add	row	DAY: 5	0165
C 70.00	C 70.00.w	Add	row	Total funding	0170
C 70.00	C 70.00.w	Add	row	Retail funding	0180
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0190
C 70.00	C 70.00.w	Delete	row	Retail funding	020
C 70.00	C 70.00.w	Add	row	Secured funding	0200
C 70.00	C 70.00.w	Add	row	DAY: 6	0205
C 70.00	C 70.00.w	Add	row	Total funding	0210
C 70.00	C 70.00.w	Add	row	Retail funding	0220
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0230
C 70.00	C 70.00.w	Add	row	Secured funding	0240
C 70.00	C 70.00.w	Add	row	DAY: 7	0245
C 70.00	C 70.00.w	Add	row	Total funding	0250
C 70.00	C 70.00.w	Add	row	Retail funding	0260
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0270
C 70.00	C 70.00.w	Add	row	Secured funding	0280
C 70.00	C 70.00.w	Add	row	DAY: 8	0285
C 70.00	C 70.00.w	Add	row	Total funding	0290
C 70.00	C 70.00.w	Delete	row	Unsecured wholesale funding	030
C 70.00	C 70.00.w	Add	row	Retail funding	0300
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0310
C 70.00	C 70.00.w	Add	row	Secured funding	0320
C 70.00	C 70.00.w	Add	row	DAY: 9	0325
C 70.00	C 70.00.w	Add	row	Total funding	0330
C 70.00	C 70.00.w	Add	row	Retail funding	0340

EBA Regular Use

C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0350
C 70.00	C 70.00.w	Add	row	Secured funding	0360
C 70.00	C 70.00.w	Add	row	DAY: 10	0365
C 70.00	C 70.00.w	Add	row	Total funding	0370
C 70.00	C 70.00.w	Add	row	Retail funding	0380
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0390
C 70.00	C 70.00.w	Delet e	row	Secured funding	040
C 70.00	C 70.00.w	Add	row	Secured funding	0400
C 70.00	C 70.00.w	Add	row	DAY: 11	0405
C 70.00	C 70.00.w	Add	row	Total funding	0410
C 70.00	C 70.00.w	Add	row	Retail funding	0420
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0430
C 70.00	C 70.00.w	Add	row	Secured funding	0440
C 70.00	C 70.00.w	Add	row	DAY: 12	0445
C 70.00	C 70.00.w	Delet e	row	DAY: 2	045
C 70.00	C 70.00.w	Add	row	Total funding	0450
C 70.00	C 70.00.w	Add	row	Retail funding	0460
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0470
C 70.00	C 70.00.w	Add	row	Secured funding	0480
C 70.00	C 70.00.w	Add	row	DAY: 13	0485
C 70.00	C 70.00.w	Add	row	Total funding	0490
C 70.00	C 70.00.w	Delet e	row	Total funding	050
C 70.00	C 70.00.w	Add	row	Retail funding	0500
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0510
C 70.00	C 70.00.w	Add	row	Secured funding	0520
C 70.00	C 70.00.w	Add	row	DAY: 14	0525
C 70.00	C 70.00.w	Add	row	Total funding	0530
C 70.00	C 70.00.w	Add	row	Retail funding	0540
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0550
C 70.00	C 70.00.w	Add	row	Secured funding	0560
C 70.00	C 70.00.w	Add	row	DAY: 15	0565
C 70.00	C 70.00.w	Add	row	Total funding	0570
C 70.00	C 70.00.w	Add	row	Retail funding	0580
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0590
C 70.00	C 70.00.w	Delet e	row	Retail funding	060
C 70.00	C 70.00.w	Add	row	Secured funding	0600
C 70.00	C 70.00.w	Add	row	DAY: 16	0605

EBA Regular Use

C 70.00	C 70.00.w	Add	row	Total funding	0610
C 70.00	C 70.00.w	Add	row	Retail funding	0620
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0630
C 70.00	C 70.00.w	Add	row	Secured funding	0640
C 70.00	C 70.00.w	Add	row	DAY: 17	0645
C 70.00	C 70.00.w	Add	row	Total funding	0650
C 70.00	C 70.00.w	Add	row	Retail funding	0660
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0670
C 70.00	C 70.00.w	Add	row	Secured funding	0680
C 70.00	C 70.00.w	Add	row	DAY: 18	0685
C 70.00	C 70.00.w	Add	row	Total funding	0690
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	070
C 70.00	C 70.00.w	Add	row	Retail funding	0700
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0710
C 70.00	C 70.00.w	Add	row	Secured funding	0720
C 70.00	C 70.00.w	Add	row	DAY: 19	0725
C 70.00	C 70.00.w	Add	row	Total funding	0730
C 70.00	C 70.00.w	Add	row	Retail funding	0740
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0750
C 70.00	C 70.00.w	Add	row	Secured funding	0760
C 70.00	C 70.00.w	Add	row	DAY: 20	0765
C 70.00	C 70.00.w	Add	row	Total funding	0770
C 70.00	C 70.00.w	Add	row	Retail funding	0780
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0790
C 70.00	C 70.00.w	Delet e	row	Secured funding	080
C 70.00	C 70.00.w	Add	row	Secured funding	0800
C 70.00	C 70.00.w	Add	row	DAY: 21	0805
C 70.00	C 70.00.w	Add	row	Total funding	0810
C 70.00	C 70.00.w	Add	row	Retail funding	0820
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0830
C 70.00	C 70.00.w	Add	row	Secured funding	0840
C 70.00	C 70.00.w	Add	row	DAY: 22	0845
C 70.00	C 70.00.w	Delet e	row	DAY: 3	085
C 70.00	C 70.00.w	Add	row	Total funding	0850
C 70.00	C 70.00.w	Add	row	Retail funding	0860
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0870
C 70.00	C 70.00.w	Add	row	Secured funding	0880
C 70.00	C 70.00.w	Add	row	DAY: 23	0885

EBA Regular Use

C 70.00	C 70.00.w	Add	row	Total funding	0890
C 70.00	C 70.00.w	Delet e	row	Total funding	090
C 70.00	C 70.00.w	Add	row	Retail funding	0900
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0910
C 70.00	C 70.00.w	Add	row	Secured funding	0920
C 70.00	C 70.00.w	Add	row	DAY: 24	0925
C 70.00	C 70.00.w	Add	row	Total funding	0930
C 70.00	C 70.00.w	Add	row	Retail funding	0940
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0950
C 70.00	C 70.00.w	Add	row	Secured funding	0960
C 70.00	C 70.00.w	Add	row	DAY: 25	0965
C 70.00	C 70.00.w	Add	row	Total funding	0970
C 70.00	C 70.00.w	Add	row	Retail funding	0980
C 70.00	C 70.00.w	Add	row	Unsecured wholesale funding	0990
C 70.00	C 70.00.w	Delet e	row	Retail funding	100
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	110
C 70.00	C 70.00.w	Delet e	row	Secured funding	120
C 70.00	C 70.00.w	Delet e	row	DAY: 4	125
C 70.00	C 70.00.w	Delet e	row	Total funding	130
C 70.00	C 70.00.w	Delet e	row	Retail funding	140
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	150
C 70.00	C 70.00.w	Delet e	row	Secured funding	160
C 70.00	C 70.00.w	Delet e	row	DAY: 5	165
C 70.00	C 70.00.w	Delet e	row	Total funding	170
C 70.00	C 70.00.w	Delet e	row	Retail funding	180
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	190
C 70.00	C 70.00.w	Delet e	row	Secured funding	200
C 70.00	C 70.00.w	Delet e	row	DAY: 6	205
C 70.00	C 70.00.w	Delet e	row	Total funding	210

EBA Regular Use

C 70.00	C 70.00.w	Delet e	row	Retail funding	220
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	230
C 70.00	C 70.00.w	Delet e	row	Secured funding	240
C 70.00	C 70.00.w	Delet e	row	DAY: 7	245
C 70.00	C 70.00.w	Delet e	row	Total funding	250
C 70.00	C 70.00.w	Delet e	row	Retail funding	260
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	270
C 70.00	C 70.00.w	Delet e	row	Secured funding	280
C 70.00	C 70.00.w	Delet e	row	DAY: 8	285
C 70.00	C 70.00.w	Delet e	row	Total funding	290
C 70.00	C 70.00.w	Delet e	row	Retail funding	300
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	310
C 70.00	C 70.00.w	Delet e	row	Secured funding	320
C 70.00	C 70.00.w	Delet e	row	DAY: 9	325
C 70.00	C 70.00.w	Delet e	row	Total funding	330
C 70.00	C 70.00.w	Delet e	row	Retail funding	340
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	350
C 70.00	C 70.00.w	Delet e	row	Secured funding	360
C 70.00	C 70.00.w	Delet e	row	DAY: 10	365
C 70.00	C 70.00.w	Delet e	row	Total funding	370
C 70.00	C 70.00.w	Delet e	row	Retail funding	380
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	390
C 70.00	C 70.00.w	Delet e	row	Secured funding	400
C 70.00	C 70.00.w	Delet e	row	DAY: 11	405

EBA Regular Use

C 70.00	C 70.00.w	Delet e	row	Total funding	410
C 70.00	C 70.00.w	Delet e	row	Retail funding	420
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	430
C 70.00	C 70.00.w	Delet e	row	Secured funding	440
C 70.00	C 70.00.w	Delet e	row	DAY: 12	445
C 70.00	C 70.00.w	Delet e	row	Total funding	450
C 70.00	C 70.00.w	Delet e	row	Retail funding	460
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	470
C 70.00	C 70.00.w	Delet e	row	Secured funding	480
C 70.00	C 70.00.w	Delet e	row	DAY: 13	485
C 70.00	C 70.00.w	Delet e	row	Total funding	490
C 70.00	C 70.00.w	Delet e	row	Retail funding	500
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	510
C 70.00	C 70.00.w	Delet e	row	Secured funding	520
C 70.00	C 70.00.w	Delet e	row	DAY: 14	525
C 70.00	C 70.00.w	Delet e	row	Total funding	530
C 70.00	C 70.00.w	Delet e	row	Retail funding	540
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	550
C 70.00	C 70.00.w	Delet e	row	Secured funding	560
C 70.00	C 70.00.w	Delet e	row	DAY: 15	565
C 70.00	C 70.00.w	Delet e	row	Total funding	570
C 70.00	C 70.00.w	Delet e	row	Retail funding	580
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	590
C 70.00	C 70.00.w	Delet e	row	Secured funding	600

EBA Regular Use

C 70.00	C 70.00.w	Delet e	row	DAY: 16	605
C 70.00	C 70.00.w	Delet e	row	Total funding	610
C 70.00	C 70.00.w	Delet e	row	Retail funding	620
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	630
C 70.00	C 70.00.w	Delet e	row	Secured funding	640
C 70.00	C 70.00.w	Delet e	row	DAY: 17	645
C 70.00	C 70.00.w	Delet e	row	Total funding	650
C 70.00	C 70.00.w	Delet e	row	Retail funding	660
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	670
C 70.00	C 70.00.w	Delet e	row	Secured funding	680
C 70.00	C 70.00.w	Delet e	row	DAY: 18	685
C 70.00	C 70.00.w	Delet e	row	Total funding	690
C 70.00	C 70.00.w	Delet e	row	Retail funding	700
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	710
C 70.00	C 70.00.w	Delet e	row	Secured funding	720
C 70.00	C 70.00.w	Delet e	row	DAY: 19	725
C 70.00	C 70.00.w	Delet e	row	Total funding	730
C 70.00	C 70.00.w	Delet e	row	Retail funding	740
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	750
C 70.00	C 70.00.w	Delet e	row	Secured funding	760
C 70.00	C 70.00.w	Delet e	row	DAY: 20	765
C 70.00	C 70.00.w	Delet e	row	Total funding	770
C 70.00	C 70.00.w	Delet e	row	Retail funding	780
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	790

EBA Regular Use

C 70.00	C 70.00.w	Delet e	row	Secured funding	800
C 70.00	C 70.00.w	Delet e	row	DAY: 21	805
C 70.00	C 70.00.w	Delet e	row	Total funding	810
C 70.00	C 70.00.w	Delet e	row	Retail funding	820
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	830
C 70.00	C 70.00.w	Delet e	row	Secured funding	840
C 70.00	C 70.00.w	Delet e	row	DAY: 22	845
C 70.00	C 70.00.w	Delet e	row	Total funding	850
C 70.00	C 70.00.w	Delet e	row	Retail funding	860
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	870
C 70.00	C 70.00.w	Delet e	row	Secured funding	880
C 70.00	C 70.00.w	Delet e	row	DAY: 23	885
C 70.00	C 70.00.w	Delet e	row	Total funding	890
C 70.00	C 70.00.w	Delet e	row	Retail funding	900
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	910
C 70.00	C 70.00.w	Delet e	row	Secured funding	920
C 70.00	C 70.00.w	Delet e	row	DAY: 24	925
C 70.00	C 70.00.w	Delet e	row	Total funding	930
C 70.00	C 70.00.w	Delet e	row	Retail funding	940
C 70.00	C 70.00.w	Delet e	row	Unsecured wholesale funding	950
C 70.00	C 70.00.w	Delet e	row	Secured funding	960
C 70.00	C 70.00.w	Delet e	row	DAY: 25	965
C 70.00	C 70.00.w	Delet e	row	Total funding	970
C 70.00	C 70.00.w	Delet e	row	Retail funding	980

EBA Regular Use

C 70.00	C 70.00.w	Delete	row	Unsecured wholesale funding	990
C 70.00	C 70.00.w	Allowed values	sheet	Significant currency	999
C 71.00	C 71.00.a	Add	column	Concentration of counterbalancing capacity by issuer	0005
C 71.00	C 71.00.a	Add	column	Issuer name	0010
C 71.00	C 71.00.a	Add	column	LEI code	0020
C 71.00	C 71.00.a	Add	column	Issuer sector	0030
C 71.00	C 71.00.a	Add	column	Residence of issuer	0040
C 71.00	C 71.00.a	Delete	column	Concentration of counterbalancing capacity by issuer	005
C 71.00	C 71.00.a	Add	column	Product Type	0050
C 71.00	C 71.00.a	Add	column	Currency	0060
C 71.00	C 71.00.a	Add	column	Credit quality step	0070
C 71.00	C 71.00.a	Add	column	MtM value/nominal	0080
C 71.00	C 71.00.a	Add	column	Collateral value CB-eligible	0090
C 71.00	C 71.00.a	Delete	column	Issuer name	010
C 71.00	C 71.00.a	Delete	column	LEI code	020
C 71.00	C 71.00.a	Delete	column	Issuer sector	030
C 71.00	C 71.00.a	Delete	column	Residence of issuer	040
C 71.00	C 71.00.a	Delete	column	Product Type	050
C 71.00	C 71.00.a	Delete	column	Currency	060
C 71.00	C 71.00.a	Delete	column	Credit quality step	070
C 71.00	C 71.00.a	Delete	column	MtM value/nominal	080
C 71.00	C 71.00.a	Delete	column	Collateral value CB-eligible	090
C 71.00	C 71.00.a	Add	row	TOP TEN ISSUERS	0010
C 71.00	C 71.00.a	Add	row	01	0020
C 71.00	C 71.00.a	Add	row	02	0030
C 71.00	C 71.00.a	Add	row	03	0040
C 71.00	C 71.00.a	Add	row	04	0050
C 71.00	C 71.00.a	Add	row	05	0060
C 71.00	C 71.00.a	Add	row	06	0070
C 71.00	C 71.00.a	Add	row	07	0080

EBA Regular Use

C 71.00	C 71.00.a	Add	row	08	0090
C 71.00	C 71.00.a	Delete	row	TOP TEN ISSUERS	010
C 71.00	C 71.00.a	Add	row	09	0100
C 71.00	C 71.00.a	Add	row	10	0110
C 71.00	C 71.00.a	Add	row	ALL OTHER ITEMS USED AS COUNTERBALANCING CAPACITY	0120
C 71.00	C 71.00.a	Delete	row	01	020
C 71.00	C 71.00.a	Delete	row	02	030
C 71.00	C 71.00.a	Delete	row	03	040
C 71.00	C 71.00.a	Delete	row	04	050
C 71.00	C 71.00.a	Delete	row	05	060
C 71.00	C 71.00.a	Delete	row	06	070
C 71.00	C 71.00.a	Delete	row	07	080
C 71.00	C 71.00.a	Delete	row	08	090
C 71.00	C 71.00.a	Delete	row	09	100
C 71.00	C 71.00.a	Delete	row	10	110
C 71.00	C 71.00.a	Delete	row	ALL OTHER ITEMS USED AS COUNTERBALANCING CAPACITY	120
C 71.00	C 71.00.a	Add	sheet	Total currencies	0010
C 71.00	C 71.00.a	Delete	sheet	Total currencies	010
C 71.00	C 71.00.w	Add	column	Concentration of counterbalancing capacity by issuer	0005
C 71.00	C 71.00.w	Add	column	Issuer name	0010
C 71.00	C 71.00.w	Add	column	LEI code	0020
C 71.00	C 71.00.w	Add	column	Issuer sector	0030
C 71.00	C 71.00.w	Add	column	Residence of issuer	0040
C 71.00	C 71.00.w	Delete	column	Concentration of counterbalancing capacity by issuer	005
C 71.00	C 71.00.w	Add	column	Product Type	0050
C 71.00	C 71.00.w	Add	column	Currency	0060
C 71.00	C 71.00.w	Add	column	Credit quality step	0070
C 71.00	C 71.00.w	Add	column	MtM value/nominal	0080
C 71.00	C 71.00.w	Add	column	Collateral value CB-eligible	0090

EBA Regular Use

C 71.00	C 71.00.w	Delet e	column	Issuer name	010
C 71.00	C 71.00.w	Delet e	column	LEI code	020
C 71.00	C 71.00.w	Delet e	column	Issuer sector	030
C 71.00	C 71.00.w	Delet e	column	Residence of issuer	040
C 71.00	C 71.00.w	Delet e	column	Product Type	050
C 71.00	C 71.00.w	Delet e	column	Currency	060
C 71.00	C 71.00.w	Delet e	column	Credit quality step	070
C 71.00	C 71.00.w	Delet e	column	MtM value/nominal	080
C 71.00	C 71.00.w	Delet e	column	Collateral value CB-eligible	090
C 71.00	C 71.00.w	Add	row	TOP TEN ISSUERS	0010
C 71.00	C 71.00.w	Add	row	01	0020
C 71.00	C 71.00.w	Add	row	02	0030
C 71.00	C 71.00.w	Add	row	03	0040
C 71.00	C 71.00.w	Add	row	04	0050
C 71.00	C 71.00.w	Add	row	05	0060
C 71.00	C 71.00.w	Add	row	06	0070
C 71.00	C 71.00.w	Add	row	07	0080
C 71.00	C 71.00.w	Add	row	08	0090
C 71.00	C 71.00.w	Delet e	row	TOP TEN ISSUERS	010
C 71.00	C 71.00.w	Add	row	09	0100
C 71.00	C 71.00.w	Add	row	10	0110
C 71.00	C 71.00.w	Add	row	ALL OTHER ITEMS USED AS COUNTERBALANCING CAPACITY	0120
C 71.00	C 71.00.w	Delet e	row	01	020
C 71.00	C 71.00.w	Delet e	row	02	030
C 71.00	C 71.00.w	Delet e	row	03	040
C 71.00	C 71.00.w	Delet e	row	04	050
C 71.00	C 71.00.w	Delet e	row	05	060
C 71.00	C 71.00.w	Delet e	row	06	070

EBA Regular Use

C 71.00	C 71.00.w	Delete	row	07	080
C 71.00	C 71.00.w	Delete	row	08	090
C 71.00	C 71.00.w	Delete	row	09	100
C 71.00	C 71.00.w	Delete	row	10	110
C 71.00	C 71.00.w	Delete	row	ALL OTHER ITEMS USED AS COUNTERBALANCING CAPACITY	120
C 71.00	C 71.00.w	Allowed values	sheet	Significant currency	999
C 75.01	C 75.01.w	Allowed values	sheet	Significant currency	999
C 80.00	C 80.00.w	Allowed values	sheet	Significant currencies	999
C 80.00	C 80.00.y	Allowed values	sheet	Significant currencies	999
C 81.00	C 81.00.w	Allowed values	sheet	Significant currency	999
C 81.00	C 81.00.y	Allowed values	sheet	Significant currency	999
C 82.00	C 82.00.w	Allowed values	sheet	Significant currency	999
C 82.00	C 82.00.y	Allowed values	sheet	Significant currency	999
C 83.00	C 83.00.a	Delete	row	ASF from other liabilities	0120
C 83.00	C 83.00.w	Delete	row	ASF from other liabilities	0120
C 83.00	C 83.00.w	Allowed values	sheet	Significant currency	999

EBA Regular Use

C 84.00	C 84.00.a	Delete	column	Available stable funding	0030
C 84.00	C 84.00.a	Delete	row	AVAILABLE STABLE FUNDING	0120
C 84.00	C 84.00.a	Delete	row	ASF from capital items and instruments	0130
C 84.00	C 84.00.a	Delete	row	ASF from retail deposits	0140
C 84.00	C 84.00.a	Delete	row	ASF from other non-financial customers (except central banks)	0150
C 84.00	C 84.00.a	Delete	row	ASF from operational deposits	0160
C 84.00	C 84.00.a	Delete	row	ASF from liabilities and committed facilities within a group or an IPS if subject to preferential treatment	0170
C 84.00	C 84.00.a	Delete	row	ASF from financial customers and central banks	0180
C 84.00	C 84.00.a	Delete	row	ASF from liabilities provided where the counterparty cannot be determined	0190
C 84.00	C 84.00.a	Delete	row	ASF from interdependent liabilities	0200
C 84.00	C 84.00.a	Delete	row	ASF from other liabilities	0210
C 84.00	C 84.00.b	Delete	column	Available stable funding	0030
C 84.00	C 84.00.b	Delete	column	Ratio	0040
C 84.00	C 84.00.w	Delete	column	Available stable funding	0030
C 84.00	C 84.00.w	Delete	row	AVAILABLE STABLE FUNDING	0120
C 84.00	C 84.00.w	Delete	row	ASF from capital items and instruments	0130
C 84.00	C 84.00.w	Delete	row	ASF from retail deposits	0140
C 84.00	C 84.00.w	Delete	row	ASF from other non-financial customers (except central banks)	0150
C 84.00	C 84.00.w	Delete	row	ASF from operational deposits	0160
C 84.00	C 84.00.w	Delete	row	ASF from liabilities and committed facilities within a group or an IPS if subject to preferential treatment	0170
C 84.00	C 84.00.w	Delete	row	ASF from financial customers and central banks	0180
C 84.00	C 84.00.w	Delete	row	ASF from liabilities provided where the counterparty cannot be determined	0190
C 84.00	C 84.00.w	Delete	row	ASF from interdependent liabilities	0200
C 84.00	C 84.00.w	Delete	row	ASF from other liabilities	0210

EBA Regular Use

C 84.00	C 84.00.w	Allowed values	sheet	Significant currency	999
C 84.00	C 84.00.y	Delete	column	Available stable funding	0030
C 84.00	C 84.00.y	Delete	column	Ratio	0040
C 84.00	C 84.00.y	Allowed values	sheet	Significant currency	999

3.2.3 Label Changes

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 01.00	C 01.00	label	row	Capital instruments and share premium eligible as CET1 Capital	0030
C 01.00	C 01.00	label	row	(-) Additional deductions of CET1 Capital due to Article 3 of Regulation (EU) No 575/2013	0524
C 01.00	C 01.00	label	row	Capital instruments and share premium eligible as AT1 Capital	0540
C 01.00	C 01.00	label	row	(-) Additional deductions of AT1 Capital due to Article 3 of Regulation (EU) No 575/2013	0744
C 01.00	C 01.00	label	row	Capital instruments and share premium eligible as T2 Capital	0760
C 01.00	C 01.00	label	row	(-) Additional deductions of T2 Capital due to Article 3 of Regulation (EU) No 575/2013	0974
C 02.00	C 02.00	label	row	Of which: Investment firms under Article 95, paragraph 2 and Article 98 of Regulation (EU) No 575/2013	0020
C 02.00	C 02.00	label	row	Of which : Investment firms under Article 96, paragraph 2 and Article 97 of Regulation (EU) No 575/2013	0030
C 02.00	C 02.00	label	row	Of which: Additional stricter prudential requirements based on Article 124 of Regulation (EU) No 575/2013	0051
C 02.00	C 02.00	label	row	Of which: Additional stricter prudential requirements based on Article 164 of Regulation (EU) No 575/2013	0241

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 02.00	C 02.00	label	row	Of which: Additional stricter prudential requirements based on Article 124 of Regulation (EU) No 575/2013	0242
C 02.00	C 02.00	label	row	Of which: Additional stricter prudential requirements based on Article 458 of Regulation (EU) No 575/2013	0710
C 02.00	C 02.00	label	row	Of which: Additional stricter prudential requirements based on Article 459 of Regulation (EU) No 575/2013	0750
C 02.00	C 02.00	label	row	Of which: Additional risk exposure amount due to Article 3 of Regulation (EU) No 575/2013	0760
C 03.00	C 03.00	label	row	Surplus(+)/Deficit(-) of CET1 capital considering the requirements of Article 92 of Regulation (EU) No 575/2013 and Article 104a of Directive 2013/36/EU	0220
C 05.01	C 05.01	label	row	Instruments issued before 27 June 2019 that do not meet the eligibility criteria related to write-down and conversion powers pursuant to Article 59 of Directive 2014/59/EU or are subject to set-off or netting arrangements	0062
C 05.01	C 05.01	label	row	of which: Instruments without legally or contractually mandatory write-down or conversion upon exercise of powers in accordance with Article 59 of Directive 2014/59/EU	0063
C 05.01	C 05.01	label	row	of which: Instruments governed by third-country law without effective and enforceable exercise of powers in accordance with Article 59 of Directive 2014/59/EU	0064
C 05.02	C 05.02	label	row	1. Instruments that qualified for Article 57, point (a) of Directive 2006/48/EC	0010
C 05.02	C 05.02	label	row	2. Instruments that qualified for Article 57, point (ca) and Article 154(8) and (9) of Directive 2006/48/EC, subject to the limit of Article 489 of Regulation (EU) No 575/2013	0020
C 05.02	C 05.02	label	row	2.2.1 Instruments with a call exercisable after the reporting date, and which meet the conditions in Article 52 of Regulation (EU) No 575/2013 after the date of effective maturity	0050
C 05.02	C 05.02	label	row	2.2.2 Instruments with a call exercisable after the reporting date, and which do not meet the conditions in Article 52 of Regulation (EU) No 575/2013 after the date of effective maturity	0060

EBA Regular Use

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 05.02	C 05.02	label	row	2.2.3 Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 52 of Regulation (EU) No 575/2013 after the date of effective maturity	0070
C 05.02	C 05.02	label	row	3. Items that qualified for Article 57, points (e), (f), (g) or (h) of Directive 2006/48/EC, subject to the limit of Article 490 of Regulation (EU) No 575/2013	0090
C 05.02	C 05.02	label	row	3.2.1 Items with a call exercisable after the reporting date, and which meet the conditions in Article 63 of Regulation (EU) No 575/2013 after the date of effective maturity	0120
C 05.02	C 05.02	label	row	3.2.2 Items with a call exercisable after the reporting date, and which do not meet the conditions in Article 63 of Regulation (EU) No 575/2013 after the date of effective maturity	0130
C 05.02	C 05.02	label	row	3.2.3 Items with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 63 of Regulation (EU) No 575/2013 after the date of effective maturity	0140
C 08.03	C 08.03	label	column	(-) Value adjustments and provisions	0110
C 13.01	C 13.01	label	column	POSITIONS SUBJECT TO ARTICLE 254(2), POINT (a) OF REGULATION (EU) NO 575/2013	0600
C 13.01	C 13.01	label	column	POSITIONS SUBJECT TO ARTICLE 254(2), POINT (b) OF REGULATION (EU) NO 575/2013	0610
C 13.01	C 13.01	label	column	POSITIONS SUBJECT TO ARTICLES 254 (4) OR 258 (2) OF REGULATION (EU) NO 575/2013	0620
C 13.01	C 13.01	label	column	POSITIONS SUBJECT TO ARTICLE 254(2), POINT (a) OF REGULATION (EU) NO 575/2013	0790
C 13.01	C 13.01	label	column	POSITIONS SUBJECT TO ARTICLE 254(2), POINT (b) OF REGULATION (EU) NO 575/2013	0800
C 13.01	C 13.01	label	column	POSITIONS SUBJECT TO ARTICLES 254 (4) OR 258 (2) OF REGULATION (EU) NO 575/2013	0810
C 13.01	C 13.01	label	row	EXPOSURES IN STS ABCP AND NON-ABCP TRADITIONAL SECURITISATIONS	0040
C 13.01	C 13.01	label	row	GRANDFATHERED SENIOR POSITION IN SMEs SYNTHETIC SECURITISATIONS	0050

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 13.01	C 13.01	label	row	ALL OTHER CQS AND UNRATED	0670
C 14.00	C 14.00	label	column	AMOUNT	0260
C 14.00	C 14.00	label	column	AMOUNT	0270
C 14.00	C 14.00	label	column	AMOUNT	0280
C 14.01	C 14.01	label	sheet	Internal ratings-based approach for securitisation positions (SEC-IRBA)	0030
C 32.02	C 32.02.b	label	row	Of which: assessed to have zero value under Article 10(2) and (3) of Delegated Regulation (EU) 2016/101	0080
C 34.01	C 34.01.b	label	row	Derogation in accordance with Article 273a (4) of Regulation (EU) No 575/2013	0059
C 34.01	C 34.01.b	label	row	Are the conditions of Article 273a (4) of Regulation (EU) No 575/2013 met, including the approval from the competent authority?	0060

3.2.4 Reported/Unreported Cells

TemplateCode	TableCode	Change	Detail
C 05.01	C 05.01	Unreported Cells	r0140c0020, r0140c0030
C 07.00	C 07.00.d	Unreported Cells	r0320c0220s0008, r0320c0220s0007, r0320c0220s0003, r0320c0220s0004, r0320c0220s0001, r0320c0220s0009, r0320c0220s0002
C 09.02	C 09.02	Unreported Cells	r0140c0122, r0140c0121
C 80.00	C 80.00.a	Unreported Cells	r0010c0040, r0010c0030, r0010c0020, r0010c0010, r0010c0130
C 80.00	C 80.00.w	Unreported Cells	r0010c0130, r0010c0040, r0010c0030, r0010c0020, r0010c0010
C 81.00	C 81.00.a	Unreported Cells	r0010c0100, r0010c0030, r0010c0020, r0010c0010
C 81.00	C 81.00.w	Unreported Cells	r0010c0100, r0010c0030, r0010c0020, r0010c0010
C 82.00	C 82.00.a	Unreported Cells	r0010c0020, r0010c0010, r0010c0100, r0010c0030
C 82.00	C 82.00.w	Unreported Cells	r0010c0100, r0010c0030, r0010c0020, r0010c0010
C 83.00	C 83.00.a	Unreported Cells	r0010c0070, r0010c0020, r0010c0010

TemplateCode	TableCode	Change	Detail
C 83.00	C 83.00.w	Unreported Cells	r0010c0070, r0010c0020, r0010c0010
C 84.00	C 84.00.a	Unreported Cells	r0010c0020, r0010c0010
C 84.00	C 84.00.w	Unreported Cells	r0010c0020, r0010c0010

3.3 GSII

3.3.1 Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
G 01.00	G 01.00	Delete	row	Trading volume	0080
G 01.00	G 01.00	Add	row	Trading volume - fixed income	0081
G 01.00	G 01.00	Add	row	Trading volume - equities and other securities	0085
G 01.00	G 01.00	Delete	row	of which: Foreign derivatives liabilities on an immediate risk basis	0170

3.3.2 Label Changes

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
G 01.00	G 01.00	label	row	Total exposures, including insurance subsidiaries	0010
G 01.00	G 01.00	label	row	Payments activity	0050

3.4 IF

3.4.1 New Tables

TemplateCode	TableVersionCode	TableVersionLabel	TableGroupLabel	X	Y	Z
I 10.01	I 10.01	Verification of total assets at individual level and group test (CI TEST 1)	IF Credit Institution Threshold Monitoring	Closed	Closed	
I 10.02	I 10.02	Total assets for group test broken down by entity (CI TEST 2)	IF Credit Institution Threshold Monitoring	Closed	Open	

3.4.2 Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	Component Code
C 19.00	C 19.00	Add	column	SPECIFIC TREATMENT FOR SENIOR TRANCHES OF QUALIFYING NPE SECURITISATIONS	0900
C 20.00	C 20.00	Add	column	SPECIFIC TREATMENT FOR SENIOR TRANCHES OF QUALIFYING NPE SECURITISATIONS	0900
I 02.03	I 02.03	Delete	row	Additional own funds guidance	0120

3.4.3 Label Changes

Template Code	TableCode	Change	Component	ComponentLabel	Component Code
I 11.02	I 11.02	label	row	CET1 instruments of financial sector entities in the investment firm group where the parent undertaking has a significant investment in those entities	0010
I 11.02	I 11.02	label	row	AT1 instruments of financial sector entities in the investment firm group where the parent undertaking has a significant investment in those entities	0020
I 11.02	I 11.02	label	row	T2 instruments of financial sector entities in the investment firm group where the parent undertaking has a significant investment in those entities	0030
I 11.02	I 11.02	label	row	Holdings of financial sector entities in the investment firm group	0040

4. Dictionary

4.1 Dimensions

4.1.1 New dimensions

DimensionCode	DimensionLabel
CIT	Country of incorporation of relevant undertaking or location of relevant third country branch
EGS	Entity (IF - credit institution group test)
IGT	Is LEI code/national code of entity (IF-credit institution group test)
ISU	(Prevalent) impairment status of the underlyings
SMQ	Securitisation meets the criteria for a qualifying NPE securitisation
TRD	Is tradeable

4.2 Metrics

4.2.1 New metrics

MemberCode	MemberLabel
bi921	Is a relevant third country branch
ei917	Type of excess spread
ei918	Type of amortisation system
ei919	Type of collateralisation of the credit protection agreement
ei924	Type of code of ultimate parent (IF)
mi920	Amount of overcollateralisation and funded reserve accounts
mi925	Market value (flow)
pi926	Percentage of ASA
pi927	Percentage of income
pi929	Exposure weighted conversion factors (%)
ri928	Maturity value (years decimal)
si922	Name of relevant undertaking or of the legal entity to which the relevant third country branch belongs
si923	Entity code (Operational loss)

4.2.2 Modified metrics

MemberCode	MemberLabel	OldLabel
mi903	Percentage of ASA (old)	Percentage of ASA
mi904	Percentage of income (old)	Percentage of income

4.3 Enumerations

4.3.1 New enumerations

metric	tablesUsedOn	Codes	Items
ei917	C 14.00	[eba_ZZ:x663], [eba_ZZ:x642], [eba_ZZ:x643], [eba_ZZ:x644], [eba_ZZ:x645]	[No excess spread], [Excess spread, fixed amount - 'use it or lose it' mechanism], [Excess spread, fixed amount - trapped mechanism], [Excess spread, variable amount - 'use it or lose it' mechanism], [Excess spread, variable amount - trapped mechanism]
ei918	C 14.00	[eba_ZZ:x646], [eba_ZZ:x647], [eba_ZZ:x648], [eba_ZZ:x649], [eba_ZZ:x650], [eba_ZZ:x651]	[Sequential amortisation], [Pro-rata amortisation], [Pro-rata amortisation changing to sequential amortisation. Compliant with STS criteria for on-balance sheet securitisations], [Pro-rata amortisation changing to sequential amortisation. Compliant with STS criteria for non-ABCP transactions], [Pro-rata amortisation changing to sequential amortisation. Not compliant], [Other amortisation system]
ei919	C 14.00	[eba_ZZ:x652], [eba_ZZ:x653], [eba_ZZ:x654], [eba_ZZ:x655], [eba_ZZ:x656], [eba_ZZ:x657], [eba_ZZ:x658], [eba_ZZ:x659], [eba_ZZ:x660], [eba_ZZ:x661]	[Collateral in the form of 0 % risk-weighted debt securities], [Collateral in the form of cash held with a third-party credit institution with credit quality step 3 or above], [Collateral in the form of cash on deposit with the originator, or one of its affiliates, if the originator or one of its affiliates qualifies as a minimum for credit quality step 2], [Collateral in the form of cash on deposit with the originator, or one of its affiliates, if the originator or one of its affiliates qualifies as a minimum for credit quality step 3], [Requirement satisfied in the case of investments in credit linked notes issued by the originator], [No collateral, the investor qualifies for a 0% RW], [No collateral, the investor benefits from a counter-guarantee of an entity that qualifies for a 0% RW], [Other types of collateral: debt securities not compliant with Article 26e of Regulation (EU) 2017/2402], [Other types of collateral: cash not compliant with Article 26e of Regulation (EU) 2017/2402], [No collateral, not compliant with STS criteria for on-balance sheet securitisation]
ei924	I 10.01	[eba_BT:x15], [eba_BT:x16]	[LEI code type], [National code type]

4.3.2 Modified enumerations

metric	tablesUsedOn	Codes	Items	oldTablesUsedOn
ei316	C 27.00	[eba_ZZ:x27], [eba_ZZ:x28], [eba_ZZ:x662]	[I - Institutions], [U - Unregulated financial entities], [S - Shadow banking entities]	C 27.00

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metric	tablesUsedOn	Codes	Items	oldTablesUsedOn
ei359	C 67.00.a or C 67.00.w	[eba_MC:x593], [eba_MC:x594], [eba_MC:x595], [eba_MC:x596], [eba_MC:x597], [eba_MC:x598], [eba_MC:x832], [eba_MC:x833], [eba_MC:x1221], [eba_MC:x1222], [eba_MC:x1223]	[UWF], [UWNF], [SFT], [IGCP], [CB], [ABS], [OSWF], [OFP], [CBM], [IGUWF], [IGSWF]	C 67.00.a or C 67.00.w
ei749	C 14.00	[eba_RT:x10], [eba_RT:x11], [eba_RT:x12], [eba_RT:x13], [eba_RT:x19], [eba_RT:x20], [eba_RT:x21]	[Synthetic transactions], [Traditional transactions], [ABCP programme], [ABCP transaction], [Traditional securitisations other than NPE securitisations], [Non-qualifying NPE securitisations], [Qualifying NPE securitisations]	C 14.00

4.4 ExplicitDomainMembers

4.4.1 New

Domain Code	DomainLabel	MemberXbrl Code	MemberLabel
AP	Approach	eba_AP:x224	Specific treatment for senior tranches of qualifying NPE securitisations
AP	Approach	eba_AP:x225	Approach for specific risk for correlation trading portfolio. Specific treatment for senior tranches of qualifying NPE securitisations
AP	Approach	eba_AP:x226	Approach for specific risk for securitisation instruments. Specific treatment for senior tranches of qualifying NPE securitisations
AP	Approach	eba_AP:x227	Fall-back approach for exposures in the form of units or shares in CIUs
AP	Approach	eba_AP:x228	Cumulated net amount
BT	Boolean total	eba_BT:x19	Tradable
BT	Boolean total	eba_BT:x20	Non tradable
CT	Counterparty	eba_CT:x635	Counterparties other than entities of the same group
CT	Counterparty	eba_CT:x636	Counterparties other than relevant undertakings of the same group considered in the group test regarding reclassification of investment firms as credit institutions
CT	Counterparty	eba_CT:x637	Counterparties other than CCPs
LQ	Liquidity	eba_LQ:x1230	Other than operational deposits or excess operational deposits
MC	Main category	eba_MC:x1214	Fiduciary assets
MC	Main category	eba_MC:x1215	Own debt instruments issued
MC	Main category	eba_MC:x1216	Funding Instruments representing secured funding (counterparty is a central bank), unsecured funding other than unsecured wholesale funding
MC	Main category	eba_MC:x1217	Other than Hybrid contracts
MC	Main category	eba_MC:x1218	Other than Unsecured bonds due, Regulated covered bonds and Securitisations due
MC	Main category	eba_MC:x1219	FX-swaps
MC	Main category	eba_MC:x1220	Other than FX-swaps
MC	Main category	eba_MC:x1221	CBM
MC	Main category	eba_MC:x1222	IGUWF
MC	Main category	eba_MC:x1223	IGSWF

Domain Code	DomainLabel	MemberXbrl Code	MemberLabel
MC	Main category	eba_MC:x1224	Software assets accounted for as intangible assets
MC	Main category	eba_MC:x1225	Intangible assets other than Goodwill. Software assets accounted for as intangible assets
MC	Main category	eba_MC:x1226	Non-refundable purchase price discount
MC	Main category	eba_MC:x1227	Securitisation. Tranches other than most senior tranche
MC	Main category	eba_MC:x1228	Securitisation. STS securitisation. Most senior tranche
MC	Main category	eba_MC:x1229	Other than own issuances
MC	Main category	eba_MC:x1231	Trade date payables, deferred tax liabilities, minority interests, derivative liabilities and other liabilities
PI	Positions in the instrument	eba_PI:x14	All valuation positions
RP	Related parties/Relationships	eba_RP:x90	Reporting entity and relevant undertakings of the same group considered in the group test regarding the credit institution threshold
RP	Related parties/Relationships	eba_RP:x91	Relevant third country branches
RT	Risk transfer treatment	eba_RT:x19	Traditional securitisations other than NPE securitisations
RT	Risk transfer treatment	eba_RT:x20	Non-qualifying NPE securitisations
RT	Risk transfer treatment	eba_RT:x21	Qualifying NPE securitisations
ST	Securitisation structure	eba_ST:x5	Synthetic excess spread (tranche for the purposes of calculating attachment and detachment points)
TA	Type of activity	eba_TA:x154	Trading in secondary markets
ZZ	Code Lists	eba_ZZ:x642	Excess spread, fixed amount - 'use it or lose it' mechanism
ZZ	Code Lists	eba_ZZ:x643	Excess spread, fixed amount - trapped mechanism
ZZ	Code Lists	eba_ZZ:x644	Excess spread, variable amount - 'use it or lose it' mechanism
ZZ	Code Lists	eba_ZZ:x645	Excess spread, variable amount - trapped mechanism
ZZ	Code Lists	eba_ZZ:x646	Sequential amortisation
ZZ	Code Lists	eba_ZZ:x647	Pro-rata amortisation
ZZ	Code Lists	eba_ZZ:x648	Pro-rata amortisation changing to sequential amortisation. Compliant with STS criteria for on-balance sheet securitisations
ZZ	Code Lists	eba_ZZ:x649	Pro-rata amortisation changing to sequential amortisation. Compliant with STS criteria for non-ABCP transactions
ZZ	Code Lists	eba_ZZ:x650	Pro-rata amortisation changing to sequential amortisation. Not compliant
ZZ	Code Lists	eba_ZZ:x651	Other amortisation system

Domain Code	DomainLabel	MemberXbrl Code	MemberLabel
ZZ	Code Lists	eba_ZZ:x652	Collateral in the form of 0 % risk-weighted debt securities
ZZ	Code Lists	eba_ZZ:x653	Collateral in the form of cash held with a third-party credit institution with credit quality step 3 or above
ZZ	Code Lists	eba_ZZ:x654	Collateral in the form of cash on deposit with the originator, or one of its affiliates, if the originator or one of its affiliates qualifies as a minimum for credit quality step 2
ZZ	Code Lists	eba_ZZ:x655	Collateral in the form of cash on deposit with the originator, or one of its affiliates, if the originator or one of its affiliates qualifies as a minimum for credit quality step 3
ZZ	Code Lists	eba_ZZ:x656	Requirement satisfied in the case of investments in credit linked notes issued by the originator
ZZ	Code Lists	eba_ZZ:x657	No collateral, the investor qualifies for a 0% RW
ZZ	Code Lists	eba_ZZ:x658	No collateral, the investor benefits from a counter-guarantee of an entity that qualifies for a 0% RW
ZZ	Code Lists	eba_ZZ:x659	Other types of collateral: debt securities not compliant with Article 26e of Regulation (EU) 2017/2402
ZZ	Code Lists	eba_ZZ:x660	Other types of collateral: cash not compliant with Article 26e of Regulation (EU) 2017/2402
ZZ	Code Lists	eba_ZZ:x661	No collateral, not compliant with STS criteria for on-balance sheet securitisation
ZZ	Code Lists	eba_ZZ:x662	S - Shadow banking entities
ZZ	Code Lists	eba_ZZ:x663	No excess spread

4.4.2 Modified

Domain Code	DomainLabel	MemberXbrl Code	MemberLabel	OldLabel
MC	Main category	eba_MC:x585	Not including subordination clauses	Non including subordination clauses
PC	Percentages	eba_PC:x455	7% (Level 1 assets) or 5%(Shares or units in CIUs)	5% (Level 1 assets) or 7%(Shares or units in CIUs)
UE	Underlying exposures in securitisations	eba_UE:x13	Underlying positions other than securitisation positions	Underlying positions others than securitisation positions

5. ValidationRules

5.1.1 New Rules:

Rule	Severity	Implemented In XBRL
v11304_m	Warning	Y
v11329_e	Warning	Y
v11330_m	Warning	Y
v11332_m	Warning	Y
v11333_m	Warning	Y
v11334_m	Warning	Y
v11335_m	Warning	Y
v11336_m	Warning	Y
v11337_m	Warning	Y
v11338_m	Warning	Y
v11339_m	Warning	Y
v11340_m	Warning	Y
v11341_m	Warning	Y
v11342_m	Warning	Y
v11343_m	Warning	Y
v11344_m	Warning	Y
v11345_m	Warning	Y
v11346_m	Warning	Y
v11347_m	Warning	Y
v11348_m	Warning	Y

v11349_m	Warning	Y
v11350_m	Warning	Y
v11351_m	Warning	Y
v11352_m	Warning	Y
v11353_m	Warning	Y
v11354_m	Warning	Y
v11355_m	Warning	Y
v11356_m	Warning	Y
v11357_m	Warning	Y
v11358_m	Warning	Y
v11359_m	Warning	Y
v11360_m	Warning	Y
v11361_m	Warning	Y
v11362_m	Warning	Y
v11363_m	Warning	Y
v11364_m	Warning	Y
v11365_m	Warning	Y
v11366_m	Warning	Y
v11367_m	Warning	Y
v11368_m	Warning	Y
v11369_m	Warning	Y
v11370_m	Warning	Y
v11371_m	Warning	Y

v11372_m	Warning	Y
v11373_m	Warning	Y
v11374_m	Warning	Y
v11375_m	Warning	Y
v11376_m	Warning	Y
v11377_m	Warning	Y
v11378_m	Warning	Y
v11379_m	Warning	Y
v11380_m	Warning	Y
v11381_m	Warning	Y
v11382_m	Warning	Y
v11383_m	Warning	Y
v11384_m	Warning	Y
v11385_m	Warning	Y
v11386_m	Warning	Y
v11387_m	Warning	Y
v11388_m	Warning	Y
v11389_m	Warning	Y
v11390_m	Warning	Y
v11391_m	Warning	Y
v11392_m	Warning	Y
v11393_m	Warning	Y
v11394_m	Warning	Y

v11395_ m	Warning	Y
v11396_ m	Warning	Y
v11397_ m	Warning	Y
v11398_ m	Warning	Y
v11399_ m	Warning	Y
v11400_ m	Warning	Y
v11401_ m	Warning	Y
v11402_ m	Warning	Y
v11403_ m	Warning	Y
v11404_ m	Warning	Y
v11405_ m	Warning	Y
v11406_ m	Warning	Y
v11407_ m	Warning	Y
v11408_ m	Warning	Y
v11409_ m	Warning	Y
v11410_ m	Warning	Y
v11411_ m	Warning	Y
v11412_ m	Warning	Y
v11413_ m	Warning	Y
v11414_ m	Warning	Y
v11415_ m	Warning	Y
v11416_ m	Warning	Y
v11417_ m	Warning	Y

v11418_m	Warning	Y
v11419_m	Warning	Y
v11420_m	Warning	Y
v11421_m	Warning	Y
v11422_m	Warning	Y
v11423_m	Warning	Y
v11424_m	Warning	Y
v11425_m	Warning	Y
v11426_m	Warning	Y
v11427_m	Warning	Y
v11428_m	Warning	Y
v11429_m	Warning	Y
v11430_m	Warning	Y
v11431_m	Warning	Y
v11432_m	Warning	Y
v11433_m	Warning	Y
v11434_m	Warning	Y
v11435_m	Warning	Y
v11436_m	Warning	Y
v11437_m	Warning	Y
v11438_m	Warning	Y
v11439_m	Warning	Y
v11440_m	Warning	Y

v11441_m	Warning	Y
v11442_m	Warning	Y
v11443_m	Warning	Y
v11444_m	Warning	Y
v11445_m	Warning	Y
v11446_m	Warning	Y
v11447_m	Warning	Y
v11448_m	Warning	Y
v11449_m	Warning	Y
v11450_m	Warning	Y
v11451_m	Warning	Y
v11452_m	Warning	Y
v11453_m	Warning	Y
v11454_m	Warning	Y
v11455_m	Warning	Y
v11456_m	Warning	Y
v11457_m	Warning	Y
v11458_m	Warning	Y
v11459_m	Warning	Y
v11460_m	Warning	Y
v11461_m	Warning	Y
v11462_m	Warning	Y
v11463_m	Warning	Y

v11464_m	Warning	Y
v11465_m	Warning	Y
v11466_m	Warning	Y
v11467_m	Warning	Y
v11468_m	Warning	Y
v11469_m	Warning	Y
v11470_m	Warning	Y
v11471_m	Warning	Y
v11472_m	Warning	Y
v11473_m	Warning	Y
v11474_m	Warning	Y
v11475_m	Warning	Y
v11476_m	Warning	Y
v11477_m	Warning	Y
v11478_m	Warning	Y
v11479_m	Warning	Y
v11480_m	Warning	Y
v11481_m	Warning	Y
v11482_m	Warning	Y
v11483_m	Warning	Y
v11484_m	Warning	Y
v11485_m	Warning	Y
v11486_m	Warning	Y

v11487_m	Warning	Y
v11488_m	Warning	Y
v11489_m	Warning	Y
v11490_m	Warning	Y
v11493_m	Warning	Y
v11494_m	Warning	Y
v11495_m	Warning	Y
v11496_m	Warning	Y
v11497_m	Warning	Y
v11498_m	Warning	Y
v11499_m	Warning	Y
v11500_m	Warning	Y
v11501_m	Warning	Y
v11502_m	Warning	Y
v11503_m	Warning	Y
v11504_m	Warning	Y
v11505_m	Warning	Y
v11506_m	Warning	Y
v11507_m	Warning	Y
v11508_m	Warning	Y
v11509_m	Warning	Y
v11510_m	Warning	Y
v11511_m	Warning	Y

v11512_m	Warning	Y
v11513_m	Warning	Y
v11514_a	Warning	Y
v11515_a	Warning	Y
v11516_a	Warning	Y
v11517_a	Warning	Y
v11518_a	Warning	Y
v11519_m	Warning	Y
v11520_m	Warning	Y
v11521_h	Warning	Y
v11522_h	Warning	Y
v11523_h	Warning	Y
v11524_h	Warning	Y
v11525_h	Warning	Y
v11526_h	Warning	Y
v11527_h	Warning	Y
v11528_h	Warning	Y
v11529_h	Warning	Y
v11530_h	Warning	Y
v11531_s	Warning	Y
v11532_s	Warning	Y
v11533_s	Warning	Y
v11534_s	Warning	Y
v11535_s	Warning	Y
v11536_s	Warning	Y
v11537_s	Warning	Y
v11538_s	Warning	Y
v11539_s	Warning	Y
v11540_s	Warning	Y
v11541_s	Warning	Y
v11542_s	Warning	Y
v11543_s	Warning	Y
v11544_s	Warning	Y
v11545_s	Warning	Y
v11546_s	Warning	Y
v11547_s	Warning	Y

v11548_s	Warning	Y
v11549_s	Warning	Y
v11550_s	Warning	Y
v11551_s	Warning	Y
v11552_s	Warning	Y
v11553_s	Warning	Y
v11554_s	Warning	Y
v11555_s	Warning	Y
v11556_s	Warning	Y
v11557_s	Warning	Y
v11558_s	Warning	Y
v11559_s	Warning	Y
v11560_s	Warning	Y
v11561_s	Warning	Y
v11562_s	Warning	Y
v11563_s	Warning	Y
v11564_s	Warning	Y
v11565_s	Warning	Y
v11566_s	Warning	Y
v11567_s	Warning	Y
v11568_s	Warning	Y
v11569_s	Warning	Y
v11570_s	Warning	Y
v11571_s	Warning	Y
v11572_s	Warning	Y
v11573_s	Warning	Y
v11574_s	Warning	Y
v11575_s	Warning	Y
v11576_s	Warning	Y
v11577_s	Warning	Y
v11578_s	Warning	Y
v11579_s	Warning	Y
v11580_s	Warning	Y
v11581_s	Warning	Y
v11582_s	Warning	Y
v11583_s	Warning	Y
v11584_s	Warning	Y
v11585_s	Warning	Y
v11586_s	Warning	Y

v11587_s	Warning	Y
v11588_s	Warning	Y
v11589_s	Warning	Y
v11590_s	Warning	Y
v11591_s	Warning	Y
v11592_s	Warning	Y
v11593_s	Warning	Y
v11594_s	Warning	Y
v11595_s	Warning	Y
v11596_s	Warning	Y
v11597_s	Warning	Y
v11598_s	Warning	Y
v11599_s	Warning	Y
v11600_s	Warning	Y
v11601_s	Warning	Y
v11602_s	Warning	Y
v11603_s	Warning	Y
v11604_s	Warning	Y
v11605_s	Warning	Y
v11606_s	Warning	Y
v11607_s	Warning	Y
v11608_s	Warning	Y
v11609_s	Warning	Y
v11610_s	Warning	Y
v11611_s	Warning	Y
v11612_s	Warning	Y
v11613_s	Warning	Y
v11614_s	Warning	Y
v11615_s	Warning	Y
v11616_s	Warning	Y
v11617_s	Warning	Y
v11618_s	Warning	Y
v11619_s	Warning	Y
v11620_s	Warning	Y
v11621_s	Warning	Y
v11622_s	Warning	Y
v11623_s	Warning	Y
v11624_i	Warning	I
v11625_i	Warning	I

v11626_i	Warning	I
v11627_i	Warning	I
v11628_i	Warning	I
v11629_i	Warning	I
v11630_i	Warning	I
v11631_i	Warning	I
v11632_i	Warning	I
v11633_i	Warning	I
v11634_i	Warning	I
v11635_i	Warning	I
v11636_i	Warning	I
v11637_i	Warning	I
v11638_i	Warning	I
v11639_i	Warning	I
v11640_i	Warning	I
v11641_i	Warning	I
v11642_i	Warning	I
v11643_i	Warning	I
v11646_a	Warning	Y
v11647_a	Warning	Y
v11648_a	Warning	Y
v11649_m	Warning	Y
v11650_m	Warning	Y
v11651_m	Warning	Y
v11652_m	Warning	Y
v11653_m	Warning	Y
v11654_m	Warning	Y
v11655_m	Warning	Y
v11656_m	Warning	Y
v11657_m	Warning	Y
v11661_m	Warning	Y

v11662_m	Warning	Y
v11663_m	Warning	Y
v11664_a	Warning	Y
v11665_a	Warning	Y
v11666_m	Warning	Y
v11667_m	Warning	Y
v11668_m	Warning	Y
v11669_m	Warning	Y
v11670_m	Warning	Y
v11671_m	Warning	Y
v11672_m	Warning	Y
v11673_m	Warning	Y
v11674_m	Warning	Y
v11675_s	Warning	Y
v11676_a	Warning	Y
v11677_h	Warning	Y
v11678_h	Warning	Y
v11679_h	Warning	Y
v11680_h	Warning	Y
v11681_h	Warning	Y
v11682_h	Warning	Y
v11683_h	Warning	Y
v11686_i	Warning	I
v11687_i	Warning	I
v11688_i	Warning	I
v11689_i	Warning	I
v11690_i	Warning	I
v11691_i	Warning	I
v11692_i	Warning	I
v11693_i	Warning	I
v11694_i	Warning	I

v11695_i	Warning	I
v11696_i	Warning	I
v11697_i	Warning	I
v11698_i	Warning	I
v11699_i	Warning	I
v11700_i	Warning	I
v11701_i	Warning	I
v11702_i	Warning	I
v11703_i	Warning	I
v11704_i	Warning	I
v11705_i	Warning	I
v11706_i	Warning	I
v11707_i	Warning	I
v11708_i	Warning	I
v11709_i	Warning	I
v11710_i	Warning	I
v11711_i	Warning	I
v11712_i	Warning	I
v11713_i	Warning	I
v11714_i	Warning	I
v11715_i	Warning	I
v11716_i	Warning	I
v11717_i	Warning	I
v11718_i	Warning	I
v11719_i	Warning	I
v11720_i	Warning	I
v11721_i	Warning	I
v11722_i	Warning	I
v11723_i	Warning	I
v11724_i	Warning	I
v11725_i	Warning	I
v11726_i	Warning	I
v11727_i	Warning	I
v11728_i	Warning	I
v11729_i	Warning	I
v11730_i	Warning	I
v11731_i	Warning	I
v11732_i	Warning	I
v11733_i	Warning	I

v11734_i	Warning	I
v11735_i	Warning	I
v11736_i	Warning	I
v11737_i	Warning	I
v11738_i	Warning	I
v11739_i	Warning	I
v11740_i	Warning	I
v11741_i	Warning	I
v11742_i	Warning	I
v11743_i	Warning	I
v11744_i	Warning	I
v11745_i	Warning	I
v11746_i	Warning	I
v11747_i	Warning	I
v11748_i	Warning	I
v11749_i	Warning	I
v11750_i	Warning	I
v11751_i	Warning	I
v11752_i	Warning	I
v11753_i	Warning	I
v11754_i	Warning	I
v11755_i	Warning	I
v11756_i	Warning	I
v11757_i	Warning	I
v11758_i	Warning	I
v11759_i	Warning	I
v11760_i	Warning	I
v11761_i	Warning	I
v11762_i	Warning	I
v11763_i	Warning	I
v11764_i	Warning	I
v11765_i	Warning	I
v11766_i	Warning	I
v11767_i	Warning	I
v11768_i	Warning	I
v11769_i	Warning	I
v11770_i	Warning	I
v11771_i	Warning	I
v11772_i	Warning	I

v11773_i	Warning	I
v11774_i	Warning	I
v11775_i	Warning	I
v11776_i	Warning	I
v11777_i	Warning	I
v11778_i	Warning	I
v11779_i	Warning	I
v11780_i	Warning	I
v11781_i	Warning	I
v11782_i	Warning	I
v11783_i	Warning	I
v11784_i	Warning	I
v11785_i	Warning	I
v11786_i	Warning	I
v11787_i	Warning	I
v11788_i	Warning	I
v11789_i	Warning	I
v11790_i	Warning	I
v11791_i	Warning	I
v11792_i	Warning	I
v11793_i	Warning	I
v11794_i	Warning	I
v11795_i	Warning	I
v11796_i	Warning	I
v11797_i	Warning	I
v11798_i	Warning	I
v11799_i	Warning	I
v11800_i	Warning	I
v11801_i	Warning	I
v11802_i	Warning	I
v11803_i	Warning	I
v11804_i	Warning	I
v11805_i	Warning	I
v11806_i	Warning	I
v11807_i	Warning	I
v11808_i	Warning	I
v11809_i	Warning	I
v11810_i	Warning	I
v11811_i	Warning	I

v11812_i	Warning	I
v11813_i	Warning	I
v11814_i	Warning	I
v11815_i	Warning	I
v11816_i	Warning	I
v11817_i	Warning	I
v11818_i	Warning	I
v11819_i	Warning	I
v11820_i	Warning	I
v11821_i	Warning	I
v11822_i	Warning	I
v11823_i	Warning	I
v11824_i	Warning	I
v11825_i	Warning	I
v11826_i	Warning	I
v11827_i	Warning	I
v11828_i	Warning	I
v11829_i	Warning	I
v11830_i	Warning	I
v11831_i	Warning	I
v11832_i	Warning	I
v11833_i	Warning	I
v11834_i	Warning	I
v11835_i	Warning	I
v11836_i	Warning	I
v11837_i	Warning	I
v11838_i	Warning	I
v11839_i	Warning	I
v11840_i	Warning	I
v11841_i	Warning	I
v11842_i	Warning	I
v11843_i	Warning	I
v11844_i	Warning	I
v11845_i	Warning	I
v11846_i	Warning	I
v11847_i	Warning	I
v11848_i	Warning	I
v11849_i	Warning	I
v11850_i	Warning	I

v11851_i	Warning	I
v11852_i	Warning	I
v11853_i	Warning	I
v11854_i	Warning	I
v11855_i	Warning	I
v11856_i	Warning	I
v11857_i	Warning	I
v11858_i	Warning	I
v11859_i	Warning	I
v11860_i	Warning	I
v11861_i	Warning	I
v11862_i	Warning	I
v11863_i	Warning	I
v11864_i	Warning	I
v11865_i	Warning	I
v11866_m	Warning	Y
v11867_m	Warning	Y
v11868_m	Warning	Y
v11869_m	Warning	Y
v11870_m	Warning	Y
v11871_m	Warning	Y
v11872_m	Warning	Y
v11873_m	Warning	Y
v11874_m	Warning	Y
v11875_m	Warning	Y
v11876_u	Warning	N
v11877_a	Warning	Y
v11878_m	Warning	Y
v11879_m	Warning	Y
v11880_m	Warning	Y

v11881_m	Warning	Y
v11882_m	Warning	Y
v11883_m	Warning	Y
v11884_m	Warning	Y
v11885_m	Warning	Y
v11886_m	Warning	Y
v11887_m	Warning	Y
v11888_m	Warning	Y
v11889_m	Warning	Y
v11890_m	Warning	Y
v11891_m	Warning	Y
v11892_m	Warning	Y
v11893_m	Warning	Y
v8707_m	Warning	Y
v8708_m	Warning	Y
v8709_m	Warning	Y
v8710_m	Warning	Y
v8711_m	Warning	Y
v8712_m	Warning	Y

5.1.2 Reactivated Rules:

Rule	Severity	Implemented In XBRL
e4902_n	Warning	Y

Rule	Severity	Implemented In XBRL
v09787_m	Warning	Y
v09788_m	Warning	Y
v09789_m	Warning	Y
v09790_m	Warning	Y
v09791_m	Warning	Y
v09792_m	Warning	Y
v09793_m	Warning	Y
v09794_m	Warning	Y
v09795_m	Warning	Y
v09797_m	Warning	Y
v09812_m	Warning	Y
v09813_m	Warning	Y
v09814_m	Warning	Y
v09836_m	Warning	Y
v09837_m	Warning	Y
v09838_m	Warning	Y
v09839_m	Warning	Y
v09840_m	Warning	Y
v10041_m	Warning	Y
v10042_m	Warning	Y
v10043_m	Warning	Y

Rule	Severity	Implemented In XBRL
v10044_m	Warning	Y
v10045_m	Warning	Y
v10127_m	Warning	Y
v10136_m	Warning	Y
v10137_m	Warning	Y
v10138_m	Warning	Y
v10139_m	Warning	Y
v10140_m	Warning	Y
v10143_m	Warning	Y
v10180_m	Warning	Y
v10184_m	Warning	Y
v10186_m	Warning	Y
v10187_m	Warning	Y
v10191_m	Warning	Y
v10193_m	Warning	Y
v10197_m	Warning	Y
v10200_m	Warning	Y
v10204_m	Warning	Y
v10236_a	Warning	Y
v10564_a	Warning	Y
v10663_m	Warning	Y
v10664_m	Warning	N

Rule	Severity	Implemented In XBRL
v10665_m	Warning	N
v10666_m	Warning	N
v10667_m	Warning	N
v10668_m	Warning	N
v10669_m	Warning	N
v10861_m	Warning	N
v10867_m	Warning	N
v11163_m	Warning	Y
v11185_m	Warning	Y
v11186_m	Warning	Y
v11187_m	Warning	Y
v11189_m	Warning	Y
v11190_m	Warning	Y
v11192_m	Warning	Y
v11193_m	Warning	Y
v11202_m	Warning	Y
v11203_m	Warning	Y
v11205_m	Warning	Y
v11206_m	Warning	Y
v11211_m	Warning	Y
v11212_m	Warning	Y

Rule	Severity	Implemented In XBRL
v11213_m	Warning	Y
v11214_m	Warning	Y
v11215_m	Warning	Y
v11216_m	Warning	Y
v2816_m	Warning	N
v2817_m	Warning	N
v2818_m	Warning	N
v2819_m	Warning	N
v2820_m	Warning	N
v2821_m	Warning	N
v2822_m	Warning	N
v2823_m	Warning	N
v4890_m	Error	Y
v5914_a	Warning	Y
v6252_m	Error	Y
v6253_m	Warning	Y
v6261_m	Warning	Y
v6264_m	Error	Y
v6321_m	Warning	Y
v6322_m	Warning	Y
v6324_m	Warning	Y
v6325_m	Warning	Y
v6327_m	Error	Y
v7339_m	Warning	Y
v7356_m	Warning	Y
v7364_m	Warning	Y
v7476_m	Warning	Y
v8653_m	Warning	Y
v8654_m	Warning	Y

5.1.3 Deleted Rules:

Rule	Was already deactivated
e8707_e	
e8708_e	
e8709_e	
e8710_e	
e8711_e	
e8712_e	
v0712_m	Y
v10022_m	Y
v10023_m	Y
v10035_m	Y
v10049_m	Y
v10059_m	
v10061_m	Y
v10062_m	Y
v10063_m	Y
v10064_m	Y
v10067_m	Y
v10068_m	Y
v10069_m	Y
v10070_m	Y
v10071_m	Y
v10072_m	Y
v10073_m	Y

Rule	Was already deactivated
v10074_ m	Y
v10075_ m	Y
v10076_ m	Y
v10077_ m	Y
v10078_ m	Y
v10079_ m	Y
v10080_ m	Y
v10081_ m	Y
v10082_ m	Y
v10083_ m	Y
v10084_ m	Y
v10085_ m	Y
v10116_ m	Y
v10117_ m	Y
v10118_ m	Y
v10130_ m	Y
v10144_ m	Y
v10154_ m	
v10156_ m	Y
v10157_ m	Y
v10158_ m	Y

Rule	Was already deactivated
v10159_m	Y
v10160_m	Y
v10161_m	Y
v10162_m	Y
v10163_m	Y
v10164_m	Y
v10165_m	Y
v10166_m	Y
v10167_m	Y
v10168_m	Y
v10169_m	Y
v10170_m	Y
v10171_m	Y
v10172_m	Y
v10173_m	Y
v10174_m	Y
v10175_m	Y
v10176_m	Y
v10177_m	Y
v10178_m	Y
v10249_h	Y

Rule	Was already deactivated
v10250_h	Y
v10272_h	
v10273_h	
v10274_h	
v10275_h	
v10276_h	
v10277_h	
v10278_h	
v10279_h	
v10280_h	
v10281_h	
v10282_h	
v10283_h	
v10284_h	
v10285_h	
v10286_h	
v10478_h	
v10479_h	
v10487_s	Y
v10489_s	Y
v10491_s	Y
v10494_s	Y
v10521_h	
v10522_h	Y
v10523_h	
v10524_h	
v10525_h	
v10526_h	Y
v10527_h	
v10528_h	
v10529_h	
v10530_h	
v10531_h	
v10532_h	
v10533_h	

Rule	Was already deactivated
v10534_h	
v10535_h	
v10536_h	
v10537_h	
v10538_h	
v10539_h	Y
v10540_h	
v10541_h	
v10542_h	
v10543_h	Y
v10544_h	
v10545_h	
v10546_h	
v10547_h	Y
v10548_h	
v10549_h	
v10550_h	
v10551_h	
v10552_h	
v10553_h	
v10554_h	
v10652_m	
v10653_m	
v10654_m	
v10655_m	
v10700_h	
v10701_h	Y
v10702_h	
v10703_h	
v10704_h	
v10705_h	Y
v10706_h	

Rule	Was already deactivated
v10707_h	
v10708_h	
v10709_h	Y
v10710_h	
v10711_h	
v10712_h	
v10713_h	
v10714_h	
v10715_h	
v10716_h	
v10717_s	
v10725_m	Y
v10925_i	
v11071_i	Y
v11073_i	Y
v11095_i	Y
v11096_i	Y
v11097_i	Y
v11098_i	Y
v11099_i	Y
v4598_i	
v4715_m	Y
v4716_m	
v7363_m	Y
v8735_m	
v8740_m	
v8749_m	
v8750_m	
v8751_m	
v8752_m	
v8760_m	
v8765_m	
v8774_m	
v8775_m	

Rule	Was already deactivated
v8776_m	
v8777_m	