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| EBA/XBRL/2.9 Diff |
| 06 August 2019 |
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| DPM/Taxonomy Changes in 2.9 Phase 2 |
| Summary differences between DPM/taxonomy 2.9 Phase 1 and 2.9 Phase 2 |

Note that this 2.9 “Phase 2” release covers FINREP and SBP frameworks, it includes also some hotfixes of COREP and RES frameworks in “Phase 1” release

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| 1. Frameworks |

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| No change between OLD and NEW   |  |  | | --- | --- | | **New** | **Old** | | AE | AE | | COREP | COREP | | FINREP | FINREP | | FP | FP | | REM | REM | | RES | RES | | SBP | SBP | |

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| 1. Modules & Entry Points (by Framework) |

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| * 1. FINREP  |  |  |  |  | | --- | --- | --- | --- | | **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** | | FINREP9\_Con\_GAAP | Finrep Reporting (IFRS9), Consolidated National GAAP | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014/2019-08-31/mod/finrep9\_con\_gaap.xsd | SchemaRef | | FINREP9\_Con\_IFRS | Finrep Reporting (IFRS9), Consolidated IFRS | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014/2019-08-31/mod/finrep9\_con\_ifrs.xsd | SchemaRef | | FINREP9\_Ind\_GAAP | Finrep Reporting (IFRS9), Individual National GAAP | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014-ind/2019-08-31/mod/finrep9\_ind\_gaap.xsd | SchemaRef | | FINREP9\_Ind\_IFRS | Finrep Reporting (IFRS9), Individual IFRS | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014-ind/2019-08-31/mod/finrep9\_ind\_ifrs.xsd | SchemaRef | |
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| * 1. SBP  |  |  |  |  | | --- | --- | --- | --- | | **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** | | SBPIMV\_Con | Initial Market Valuation for Supervisory Benchmarking Portfolios, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2019-08-31/mod/sbpimv\_con.xsd | SchemaRef | | SBPIMV\_Ind | Initial Market Valuation for Supervisory Benchmarking Portfolios, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2019-08-31/mod/sbpimv\_ind.xsd | SchemaRef | | SBP\_CR\_Con | SBP Credit risk, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2019-08-31/mod/sbp\_cr\_con.xsd | Added | | SBP\_CR\_Ind | SBP Credit risk, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2019-08-31/mod/sbp\_cr\_ind.xsd | Added | | SBP\_Con |  |  | Removed | | SBP\_Ind |  |  | Removed | | SBP\_RM\_Con | SBP Market risk measures, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2019-08-31/mod/sbp\_rm\_con.xsd | Added | | SBP\_RM\_Ind | SBP Market risk measures, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2019-08-31/mod/sbp\_rm\_ind.xsd | Added | |

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| 1. Templates |

* 1. FINREP
     1. New Tables

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableVersionCode** | **TableVersionLabel** | **TableGroupLabel** | **X** | **Y** | **Z** |
| F 13.02.1 | F 13.02.1.a | Collateral obtained by taking possession during the period (held at the reference date) (I) | FinRep - Part 1 | Closed | Closed |  |
| F 13.02.1 | F 13.02.1.b | Collateral obtained by taking possession during the period (held at the reference date) (II) | FinRep - Part 1 | Closed | Closed |  |
| F 13.03.1 | F 13.03.1.a | Collateral obtained by taking possession accumulated (I) | FinRep - Part 1 | Closed | Closed |  |
| F 13.03.1 | F 13.03.1.b | Collateral obtained by taking possession accumulated (II) | FinRep - Part 1 | Closed | Closed |  |
| F 16.08 | F 16.08 | Breakdown of selected statement of profit or loss items: Other administrative expenses | FinRep - Part 1 | Closed | Closed |  |
| F 18.00 | F 18.00.d | Information on performing and non-performing exposures (IV) | FinRep - Part 1 | Closed | Closed |  |
| F 18.00 | F 18.00.e | Information on performing and non-performing exposures (V) | FinRep - Part 1 | Closed | Closed |  |
| F 18.01 | F 18.01 | Inflows and outflows of non-performing exposures - loans and advances by counterparty sector | FinRep - Part 1 | Closed | Closed |  |
| F 18.02 | F 18.02.a | Commercial Real Estate (CRE) loans and additional information on loans secured by immovable property (I) | FinRep - Part 1 | Closed | Closed |  |
| F 18.02 | F 18.02.b | Commercial Real Estate (CRE) loans and additional information on loans secured by immovable property (II) | FinRep - Part 1 | Closed | Closed |  |
| F 18.02 | F 18.02.c | Commercial Real Estate (CRE) loans and additional information on loans secured by immovable property (III) | FinRep - Part 1 | Closed | Closed |  |
| F 19.00 | F 19.00.e | Information on forborne exposures (V) | FinRep - Part 1 | Closed | Closed |  |
| F 23.01 | F 23.01 | Loans and advances: Number of instruments | FinRep - Part 2 | Closed | Closed |  |
| F 23.02 | F 23.02 | Loans and advances: Additional information on gross carrying amounts | FinRep - Part 2 | Closed | Closed |  |
| F 23.03 | F 23.03 | Loans and advances collateralised by immovable property: Breakdown by LTV ratios | FinRep - Part 2 | Closed | Closed |  |
| F 23.04 | F 23.04 | Loans and advances: Additional information on accumulated impairments and accumulated negative changes in fair value due to credit risk | FinRep - Part 2 | Closed | Closed |  |
| F 23.05 | F 23.05 | Loans and advances: Collateral received and financial guarantees received | FinRep - Part 2 | Closed | Closed |  |
| F 23.06 | F 23.06 | Loans and advances: Accumulated partial write-offs | FinRep - Part 2 | Closed | Closed |  |
| F 24.01 | F 24.01 | Loans and advances: Inflows and outflows of non-performing exposures | FinRep - Part 2 | Closed | Closed |  |
| F 24.02 | F 24.02 | Loans and advances: Flow of impairments and accumulated negative changes in fair value due to credit risk on non-performing exposures | FinRep - Part 2 | Closed | Closed |  |
| F 24.03 | F 24.03 | Loans and advances: Write-offs of non-performing exposures during the period | FinRep - Part 2 | Closed | Closed |  |
| F 25.01 | F 25.01.a | Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Inflows and outflows (I) | FinRep - Part 2 | Closed | Closed |  |
| F 25.01 | F 25.01.b | Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Inflows and outflows (II) | FinRep - Part 2 | Closed | Closed |  |
| F 25.01 | F 25.01.c | Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Inflows and outflows (III) | FinRep - Part 2 | Closed | Closed |  |
| F 25.01 | F 25.01.d | Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Inflows and outflows (IV) | FinRep - Part 2 | Closed | Closed |  |
| F 25.02 | F 25.02.a | Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Type of collateral obtained (I) | FinRep - Part 2 | Closed | Closed |  |
| F 25.02 | F 25.02.b | Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Type of collateral obtained (II) | FinRep - Part 2 | Closed | Closed |  |
| F 25.02 | F 25.02.c | Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Type of collateral obtained (III) | FinRep - Part 2 | Closed | Closed |  |
| F 25.03 | F 25.03.a | Collateral obtained by taking possession classified as Property Plant and Equipment (PP&E) (I) | FinRep - Part 2 | Closed | Closed |  |
| F 25.03 | F 25.03.b | Collateral obtained by taking possession classified as Property Plant and Equipment (PP&E) (II) | FinRep - Part 2 | Closed | Closed |  |
| F 26.00 | F 26.00.a | Forbearance management and quality of forbearance (I) | FinRep - Part 2 | Closed | Closed |  |
| F 26.00 | F 26.00.b | Forbearance management and quality of forbearance (II) | FinRep - Part 2 | Closed | Closed |  |
| F 44.04 | F 44.04 | Staff expenses by category of remuneration and category of staff | FinRep - Part 4 | Closed | Closed |  |
| F 47.00 | F 47.00 | Loans and advances: Average duration and recovery periods | FinRep - Part 4 | Closed | Closed |  |

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| * + 1. Removed Tables  |  |  |  |  | | --- | --- | --- | --- | | **TemplateCode** | **TableVersionCode** | **TableVersionLabel** | **TableGroupLabel** | | F 13.02 | F 13.02 | Collateral obtained by taking possession during the period (held at the reporting date) | FinRep - Part 1 | | F 13.03 | F 13.03 | Collateral obtained by taking possession [tangible assets] accumulated | FinRep - Part 1 | |

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| * + 1. Structural changes to Existing Tables |

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| --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| F 02.00 | F 02.00 | Add | row | (Cash contributions to resolution funds and deposit guarantee schemes) | 385 |
| F 02.00 | F 02.00 | Add | row | (payment commitments to resolution funds and deposit guarantee schemes) | 435 |
| F 04.03.1 | F 04.03.1 | Add | row | Of which: Small and Medium-sized Enterprises | 165 |
| F 04.04.1 | F 04.04.1 | Add | row | Of which: Small and Medium-sized Enterprises | 125 |
| F 04.08 | F 04.08 | Add | row | Of which: Small and Medium-sized Enterprises | 175 |
| F 04.09 | F 04.09 | Add | row | Of which: Small and Medium-sized Enterprises | 125 |
| F 04.10 | F 04.10 | Add | row | Of which: Small and Medium-sized Enterprises | 175 |
| F 06.01 | F 06.01 | Add | column | of which: defaulted | 013 |
| F 08.01 | F 08.01.a | Add | row | of which: lease liabilities | 445 |
| F 12.01 | F 12.01.a | Add | column | Gains or losses on derecognition of debt instruments | 125 |
| F 13.01 | F 13.01 | Add | column | Movable property | 031 |
| F 13.01 | F 13.01 | Add | column | Equity and debt securities | 032 |
| F 13.01 | F 13.01 | Delete | column | Rest | 040 |
| F 13.01 | F 13.01 | Add | column | Rest | 041 |
| F 13.01 | F 13.01 | Add | row | of which: Small and Medium-sized Enterprises (SMEs) | 035 |
| F 13.01 | F 13.01 | Add | row | of which: Commercial Real Estate (CRE) loans to small and medium-sized enterprises | 036 |
| F 13.01 | F 13.01 | Add | row | of which: Commercial Real Estate (CRE) loans to non-financial corporations other than SMEs | 037 |
| F 13.01 | F 13.01 | Add | row | of which: Credit for consumption | 060 |
| F 16.01 | F 16.01 | Add | row | of which: lending for house purchase | 141 |
| F 16.01 | F 16.01 | Add | row | of which: credit for consumption | 142 |
| F 16.01 | F 16.01 | Add | row | of which: interest from leases | 290 |
| F 18.00 | F 18.00.a | Add | column | Of which: Instruments without significant increase in credit risk since initial recognition (Stage 1) | 056 |
| F 18.00 | F 18.00.a | Add | column | Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) | 057 |
| F 18.00 | F 18.00.a | Delete | column | Past due > 1 year <= 5 years | 100 |
| F 18.00 | F 18.00.a | Add | column | Past due > 1 year <= 2 years | 101 |
| F 18.00 | F 18.00.a | Add | column | Past due > 2 years <= 5 years | 102 |
| F 18.00 | F 18.00.a | Delete | column | Past due > 5 years | 105 |
| F 18.00 | F 18.00.a | Add | column | Past due > 5 years <= 7 years | 106 |
| F 18.00 | F 18.00.a | Add | column | Past due > 7 years | 107 |
| F 18.00 | F 18.00.a | Add | column | Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) | 109 |
| F 18.00 | F 18.00.a | Delete | column | Of which: impaired | 120 |
| F 18.00 | F 18.00.a | Add | column | Of which: Credit-impaired instruments (Stage 3) | 121 |
| F 18.00 | F 18.00.a | Add | column | Of which: impaired | 122 |
| F 18.00 | F 18.00.a | Delete | column | Maximum amount of the collateral or guarantee that can be considered | 198 |
| F 18.00 | F 18.00.a | Delete | column | Collateral received and financial guarantees received | 199 |
| F 18.00 | F 18.00.a | Delete | column | Collateral received on non-performing exposures | 200 |
| F 18.00 | F 18.00.a | Add | row | Cash balances at central banks and other demand deposits | 005 |
| F 18.00 | F 18.00.a | Delete | row | Loan commitments given | 340 |
| F 18.00 | F 18.00.a | Delete | row | Central banks | 350 |
| F 18.00 | F 18.00.a | Delete | row | General governments | 360 |
| F 18.00 | F 18.00.a | Delete | row | Credit institutions | 370 |
| F 18.00 | F 18.00.a | Delete | row | Other financial corporations | 380 |
| F 18.00 | F 18.00.a | Delete | row | Non-financial corporations | 390 |
| F 18.00 | F 18.00.a | Delete | row | Households | 400 |
| F 18.00 | F 18.00.a | Delete | row | Financial guarantees given | 410 |
| F 18.00 | F 18.00.a | Delete | row | Central banks | 420 |
| F 18.00 | F 18.00.a | Delete | row | General governments | 430 |
| F 18.00 | F 18.00.a | Delete | row | Credit institutions | 440 |
| F 18.00 | F 18.00.a | Delete | row | Other financial corporations | 450 |
| F 18.00 | F 18.00.a | Delete | row | Non-financial corporations | 460 |
| F 18.00 | F 18.00.a | Delete | row | Households | 470 |
| F 18.00 | F 18.00.a | Delete | row | Other Commitments given | 480 |
| F 18.00 | F 18.00.a | Delete | row | Central banks | 490 |
| F 18.00 | F 18.00.a | Delete | row | General governments | 500 |
| F 18.00 | F 18.00.a | Delete | row | Credit institutions | 510 |
| F 18.00 | F 18.00.a | Delete | row | Other financial corporations | 520 |
| F 18.00 | F 18.00.a | Delete | row | Non-financial corporations | 530 |
| F 18.00 | F 18.00.a | Delete | row | Households | 540 |
| F 18.00 | F 18.00.a | Delete | row | OFF-BALANCE SHEET EXPOSURES | 550 |
| F 18.00 | F 18.00.a | Add | row | Of which: Small and Medium-sized Enterprises | 900 |
| F 18.00 | F 18.00.a | Add | row | Of which: Loans collateralised by commercial immovable property | 903 |
| F 18.00 | F 18.00.a | Add | row | Of which: Loans collateralised by residential immovable property | 910 |
| F 18.00 | F 18.00.a | Add | row | Of which: Credit for consumption | 913 |
| F 18.00 | F 18.00.a | Add | row | Of which: Small and Medium-sized Enterprises | 920 |
| F 18.00 | F 18.00.a | Add | row | Of which: Loans collateralised by commercial immovable property | 923 |
| F 18.00 | F 18.00.a | Add | row | Of which: Loans collateralised by residential immovable property | 930 |
| F 18.00 | F 18.00.a | Add | row | Of which: Credit for consumption | 933 |
| F 18.00 | F 18.00.b | Add | column | Of which: Instruments without significant increase in credit risk since initial recognition (Stage 1) | 141 |
| F 18.00 | F 18.00.b | Add | column | Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) | 142 |
| F 18.00 | F 18.00.b | Delete | column | Past due > 1 year < = 5 year | 190 |
| F 18.00 | F 18.00.b | Add | column | Past due > 1 year <= 2 years | 191 |
| F 18.00 | F 18.00.b | Add | column | Past due > 2 years <= 5 years | 192 |
| F 18.00 | F 18.00.b | Delete | column | Past due > 5 years | 195 |
| F 18.00 | F 18.00.b | Add | column | Past due > 5 years <= 7 years | 196 |
| F 18.00 | F 18.00.b | Add | column | Past due > 7 years | 197 |
| F 18.00 | F 18.00.b | Add | column | Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) | 950 |
| F 18.00 | F 18.00.b | Add | column | Of which: Credit-impaired instruments (Stage 3) | 951 |
| F 18.00 | F 18.00.b | Add | row | Cash balances at central banks and other demand deposits | 005 |
| F 18.00 | F 18.00.b | Add | row | Of which: Small and Medium-sized Enterprises | 900 |
| F 18.00 | F 18.00.b | Add | row | Of which: Loans collateralised by commercial immovable property | 903 |
| F 18.00 | F 18.00.b | Add | row | Of which: Loans collateralised by residential immovable property | 910 |
| F 18.00 | F 18.00.b | Add | row | Of which: Credit for consumption | 913 |
| F 18.00 | F 18.00.b | Add | row | Of which: Small and Medium-sized Enterprises | 920 |
| F 18.00 | F 18.00.b | Add | row | Of which: Loans collateralised by commercial immovable property | 923 |
| F 18.00 | F 18.00.b | Add | row | Of which: Loans collateralised by residential immovable property | 930 |
| F 18.00 | F 18.00.b | Add | row | Of which: Credit for consumption | 933 |
| F 18.00 | F 18.00.c | Add | column | Financial guarantees received on performing exposures | 205 |
| F 18.00 | F 18.00.c | Add | row | Cash balances at central banks and other demand deposits | 005 |
| F 18.00 | F 18.00.c | Add | row | Of which: Small and Medium-sized Enterprises | 900 |
| F 18.00 | F 18.00.c | Add | row | Of which: Loans collateralised by commercial immovable property | 903 |
| F 18.00 | F 18.00.c | Add | row | Of which: Loans collateralised by residential immovable property | 910 |
| F 18.00 | F 18.00.c | Add | row | Of which: Credit for consumption | 913 |
| F 18.00 | F 18.00.c | Add | row | Of which: Small and Medium-sized Enterprises | 920 |
| F 18.00 | F 18.00.c | Add | row | Of which: Loans collateralised by commercial immovable property | 923 |
| F 18.00 | F 18.00.c | Add | row | Of which: Loans collateralised by residential immovable property | 930 |
| F 18.00 | F 18.00.c | Add | row | Of which: Credit for consumption | 933 |
| F 19.00 | F 19.00.a | Delete | column | Maximum amount of the collateral or guarantee that can be considered | 168 |
| F 19.00 | F 19.00.a | Delete | column | Collateral received and financial guarantees received | 169 |
| F 19.00 | F 19.00.a | Delete | column | Collateral received on exposures with forbearance measures | 170 |
| F 19.00 | F 19.00.a | Add | row | Cash balances at central banks and other demand deposits | 005 |
| F 19.00 | F 19.00.a | Add | row | Of which: Small and Medium-sized Enterprises | 900 |
| F 19.00 | F 19.00.a | Add | row | Of which: Loans collateralised by commercial immovable property | 903 |
| F 19.00 | F 19.00.a | Add | row | Of which: Loans collateralised by residential immovable property | 910 |
| F 19.00 | F 19.00.a | Add | row | Of which: Credit for consumption | 913 |
| F 19.00 | F 19.00.a | Add | row | Of which: Small and Medium-sized Enterprises | 920 |
| F 19.00 | F 19.00.a | Add | row | Of which: Loans collateralised by commercial immovable property | 923 |
| F 19.00 | F 19.00.a | Add | row | Of which: Loans collateralised by residential immovable property | 930 |
| F 19.00 | F 19.00.a | Add | row | Of which: Credit for consumption | 933 |
| F 19.00 | F 19.00.b | Add | row | Cash balances at central banks and other demand deposits | 005 |
| F 19.00 | F 19.00.b | Add | row | Of which: Small and Medium-sized Enterprises | 900 |
| F 19.00 | F 19.00.b | Add | row | Of which: Loans collateralised by commercial immovable property | 903 |
| F 19.00 | F 19.00.b | Add | row | Of which: Loans collateralised by residential immovable property | 910 |
| F 19.00 | F 19.00.b | Add | row | Of which: Credit for consumption | 913 |
| F 19.00 | F 19.00.b | Add | row | Of which: Small and Medium-sized Enterprises | 920 |
| F 19.00 | F 19.00.b | Add | row | Of which: Loans collateralised by commercial immovable property | 923 |
| F 19.00 | F 19.00.b | Add | row | Of which: Loans collateralised by residential immovable property | 930 |
| F 19.00 | F 19.00.b | Add | row | Of which: Credit for consumption | 933 |
| F 19.00 | F 19.00.c | Add | column | Of which: Financial guarantees received on non-performing exposures with forbearance measures | 185 |
| F 19.00 | F 19.00.c | Add | row | Cash balances at central banks and other demand deposits | 005 |
| F 19.00 | F 19.00.c | Add | row | Of which: Small and Medium-sized Enterprises | 900 |
| F 19.00 | F 19.00.c | Add | row | Of which: Loans collateralised by commercial immovable property | 903 |
| F 19.00 | F 19.00.c | Add | row | Of which: Loans collateralised by residential immovable property | 910 |
| F 19.00 | F 19.00.c | Add | row | Of which: Credit for consumption | 913 |
| F 19.00 | F 19.00.c | Add | row | Of which: Small and Medium-sized Enterprises | 920 |
| F 19.00 | F 19.00.c | Add | row | Of which: Loans collateralised by commercial immovable property | 923 |
| F 19.00 | F 19.00.c | Add | row | Of which: Loans collateralised by residential immovable property | 930 |
| F 19.00 | F 19.00.c | Add | row | Of which: Credit for consumption | 933 |
| F 19.00 | F 19.00.d | Add | column | Of which: Collateral received on non-performing exposures with forbearance measures | 175 |
| F 20.04 | F 20.04 | Add | column | Of which: defaulted | 026 |
| F 20.05 | F 20.05.a | Add | column | Of which: defaulted | 026 |
| F 22.01 | F 22.01 | Add | row | Corporate Finance | 051 |
| F 22.01 | F 22.01 | Add | row | M&A advisory | 052 |
| F 22.01 | F 22.01 | Add | row | Treasury services | 053 |
| F 22.01 | F 22.01 | Add | row | Other fee and commission income in relation to corporate finance activities | 054 |
| F 22.01 | F 22.01 | Add | row | Fee based advice | 055 |
| F 22.01 | F 22.01 | Delete | row | Payment services | 130 |
| F 22.01 | F 22.01 | Add | row | Payment services | 131 |
| F 22.01 | F 22.01 | Add | row | Current accounts | 132 |
| F 22.01 | F 22.01 | Add | row | Credit cards | 133 |
| F 22.01 | F 22.01 | Add | row | Debit cards and other card payments | 134 |
| F 22.01 | F 22.01 | Add | row | Transfers and other payment orders | 135 |
| F 22.01 | F 22.01 | Add | row | Other fee and commission income in relation to payment services | 136 |
| F 22.01 | F 22.01 | Add | row | Loans granted | 211 |
| F 22.01 | F 22.01 | Add | row | Foreign exchange | 213 |
| F 22.01 | F 22.01 | Add | row | Commodities | 214 |
| F 22.01 | F 22.01 | Add | row | (Securities) | 235 |
| F 22.01 | F 22.01 | Add | row | (Asset management) | 245 |
| F 22.01 | F 22.01 | Add | row | (Payment services) | 255 |
| F 22.01 | F 22.01 | Add | row | (of which: Credit, debit and other cards) | 256 |
| F 22.01 | F 22.01 | Add | row | (Externally provided distribution of products) | 281 |
| F 22.01 | F 22.01 | Add | row | (Foreign exchange) | 282 |
| F 42.00 | F 42.00 | Add | column | of which: right-of-use assets | 020 |
| F 44.03 | F 44.03 | Add | row | Wages and salaries | 030 |
| F 44.03 | F 44.03 | Add | row | Social security contributions | 040 |
| F 44.03 | F 44.03 | Add | row | Severance payments | 050 |
| F 44.03 | F 44.03 | Add | row | Other types of staff expenses | 060 |
| F 44.03 | F 44.03 | Add | row | STAFF EXPENSES | 070 |
| F 45.02 | F 45.02 | Add | row | Property, Plant and Equipment | 010 |

* + 1. Structural changes to Existing Tables

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| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| F 13.01 | F 13.01 | label | column | Residential immovable property | 010 |
| F 13.01 | F 13.01 | label | column | Commercial immovable property | 020 |
| F 13.01 | F 13.01 | label | column | Cash, deposits, [debt securities issued] | 030 |
| F 18.00 | F 18.00.a | label | column | Gross carrying amount/Nominal amount | 010 |
| F 20.04 | F 20.04 | label | column | Of which: forborne | 022 |
| F 20.05 | F 20.05.a | label | column | Of which: forborne | 022 |
| F 22.01 | F 22.01 | label | row | Other fee and commission income in relation to securities | 050 |
| F 22.01 | F 22.01 | label | row | Other fee and commission income in relation to custody services | 100 |
| F 22.01 | F 22.01 | label | row | Central administrative services for collective investment | 110 |
| F 22.01 | F 22.01 | label | row | Other fee and commission income in relation to customer resources distributed but not managed | 170 |

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| * + 1. Modelling Changes (Only DataPointVIDs Changed) |

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| **TemplateCode** | **TableCode** | **Detail** |
| F 02.00 | F 02.00 | R450 |  |
| F 13.01 | F 13.01 | R050 |  |
| F 18.00 | F 18.00.a | R070, R080, R100 |  |
| F 18.00 | F 18.00.b | R070, R080, R100 |  |
| F 18.00 | F 18.00.c | R070, R080, R100, R181, R182, R183, R184, R185, R186, R191, R192, R193, R194, R195, R196, R197, R201, R211, R212, R213, R214, R215, R216, R221, R222, R223, R224, R225, R226, R227, R231, R330, R335 |  |
| F 19.00 | F 19.00.a | R070, R080, R100 |  |
| F 19.00 | F 19.00.b | R070, R080, R100 |  |
| F 19.00 | F 19.00.c | R070, R080, R100, R181, R182, R183, R184, R185, R186, R191, R192, R193, R194, R195, R196, R197, R201, R211, R212, R213, R214, R215, R216, R221, R222, R223, R224, R225, R226, R227, R231, R335 |  |
| F 19.00 | F 19.00.d | C170 |  |
| F 22.01 | F 22.01 | R220, R290 |  |
| F 44.03 | F 44.03 | R010, R020 |  |
| F 02.00 | F 02.00 | C010 |
| F 02.00 | F 02.00 | R070, R130 |
| F 02.00 | F 02.00 | S000 |
| F 04.03.1 | F 04.03.1 | C070 |
| F 13.01 | F 13.01 | C010, C020, C030, C050 |
| F 13.01 | F 13.01 | S000 |
| F 18.00 | F 18.00.a | C010, C020, C030, C055, C060, C070, C080, C090, C110 |
| F 18.00 | F 18.00.a | S000 |
| F 18.00 | F 18.00.b | C130, C140, C150, C160, C170, C180 |
| F 18.00 | F 18.00.b | S000 |
| F 18.00 | F 18.00.c | C210 |
| F 18.00 | F 18.00.c | S000 |
| F 19.00 | F 19.00.a | C010, C020, C030, C040, C050, C060, C070, C080, C090, C100, C110 |
| F 19.00 | F 19.00.a | S000 |
| F 19.00 | F 19.00.b | C120, C130, C140, C150, C160 |
| F 19.00 | F 19.00.b | S000 |
| F 19.00 | F 19.00.c | C180 |
| F 19.00 | F 19.00.c | S000 |
| F 19.00 | F 19.00.d | R340 |
| F 19.00 | F 19.00.d | S000 |
| F 22.01 | F 22.01 | C010 |
| F 22.01 | F 22.01 | S000 |
| F 44.03 | F 44.03 | C010 |
| F 44.03 | F 44.03 | S000 |
| F 45.02 | F 45.02 | R040 |
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| * + 1. Reported / Unreported Cells | | | | |
| **TemplateCode** | **TableCode** | **Change** | **Detail** |
| F 04.03.1 | F 04.03.1 | Unreported Cells | r190c020, r190c050, r190c015, r190c015, r190c050, r190c020 |
| F 04.04.1 | F 04.04.1 | Unreported Cells | r150c015, r150c050, r150c050, r150c020, r150c020, r150c015 |
| F 12.01 | F 12.01.a | Reported Cells | r350c040, r350c030, r350c030, r350c040 |

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| * 1. SBP | |
| * + 1. New Tables |

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| **TemplateCode** | **TableVersionCode** | **TableVersionLabel** | **TableGroupLabel** | **X** | **Y** | **Z** |
| C 109.02 | C 109.02.a | IRC. Details by portfolio (I) | Benchmarking - Market risk | Closed | Closed | Open |
| C 109.02 | C 109.02.b | IRC. Details by portfolio (II) | Benchmarking - Market risk | Closed | Closed | Open |
| C 110.02 | C 110.02.a | CT. Details by portfolio (I) | Benchmarking - Market risk | Closed | Closed | Open |
| C 110.02 | C 110.02.b | CT. Details by portfolio (II) | Benchmarking - Market risk | Closed | Closed | Open |

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| * + 1. Removed Tables |

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| **TemplateCode** | **TableVersionCode** | **TableVersionLabel** | **TableGroupLabel** |
| C 109.02 | C 109.02 | IRC. Details by portfolio | Benchmarking - Market risk |
| C 110.02 | C 110.02 | CT. Details by portfolio | Benchmarking - Market risk |

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| * + 1. Structural changes to Existing Tables |

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| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| C 107.02 | C 107.02 | Add | column | PV | 040 |

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| * + 1. Label Changes |

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| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| C 101.00 | C 101.00 | label | column | Counterparty Code | 010 |
| C 103.00 | C 103.00 | label | column | Provisions defaulted exposures | 160 |
| C 105.03 | C 105.03 | label | column | Row ID | 005 |
| C 106.00 | C 106.00 | label | column | Instrument number | 010 |
| C 106.00 | C 106.00 | label | row | Instrument | 999 |
| C 107.01 | C 107.01.a | label | row | Computation of 10-day horizon | 0020 |
| C 107.01 | C 107.01.a | label | row | VaR regulatory add-on | 0060 |
| C 107.01 | C 107.01.a | label | row | Computation of 10-day horizon | 0080 |
| C 107.01 | C 107.01.a | label | row | SVaR regulatory add-on | 0090 |
| C 107.01 | C 107.01.b | label | row | Computation of 10-day horizon | 0020 |
| C 107.01 | C 107.01.b | label | row | VaR regulatory add-on | 0060 |
| C 107.01 | C 107.01.b | label | row | Computation of 10-day horizon | 0080 |
| C 107.01 | C 107.01.b | label | row | SVaR regulatory add-on | 0090 |
| C 107.01 | C 107.01.b | label | row | Stressed VaR period | 0100 |

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| * + 1. Modelling Changes (Only DataPointVIDs Changed) |

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| **TemplateCode** | **TableCode** | **Detail** | **Explanation** |
| C 101.00 | C 101.00 | C020, C040, C050, C060, C070, C080, C090, C100, C110, C120, C130, C140, C150, C160, C170 |  |
| C 102.00 | C 102.00 | C040, C060, C080, C090, C100, C110, C120, C130, C140, C150, C170, C180 |  |
| C 103.00 | C 103.00 | C040, C060, C080, C090, C100, C110, C120, C130, C140, C150, C170, C180, C190, C200, C210, C220, C250, C260, C270, C280 |  |
| C 105.01 | C 105.01 | C020, C030, C040, C050, C060, C070, C080, C090, C100, C110, C120, C130 |  |
| C 105.03 | C 105.03 | C010, C020 |  |
| C 106.00 | C 106.00 | C020, C030, C040, C050, C060 |  |
| C 107.01 | C 107.01.a | R0100 |  |
| C 107.02 | C 107.02 | C020, C030 |  |
| C 101.00 | C 101.00 | R999 |
| C 101.00 | C 101.00 | S000 |
| C 102.00 | C 102.00 | R999 |
| C 102.00 | C 102.00 | S000 |
| C 103.00 | C 103.00 | R999 |
| C 103.00 | C 103.00 | S000 |
| C 105.01 | C 105.01 | R999 |
| C 105.01 | C 105.01 | S000 |
| C 105.03 | C 105.03 | R999 |
| C 105.03 | C 105.03 | S000 |
| C 106.00 | C 106.00 | R999 |
| C 106.00 | C 106.00 | S000 |
| C 107.01 | C 107.01.a | C0010 |
| C 107.01 | C 107.01.a | S000 |
| C 107.02 | C 107.02 | R999 |
| C 107.02 | C 107.02 | S999 |

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| 1. Dictionary    1. Metrics |
| * + 1. New |

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| **MemberCode** | **MemberLabel** |
| bi137 | Is a group |
| bi146 | Institution or equivalent |
| bi238 | Is a transaction where there is an exposure to underlying assets |
| bi327 | Compliance with Art. 129 CRR |
| bi376 | Joint decision |
| bi382 | VaR + SVaR model applicable |
| bi383 | IRC Model applicable |
| bi384 | CT model applicable |
| bi456 | Use of 2% threshold |
| bi565 | Represents a critical function |
| bi571 | Is part of the group |
| bi594 | STS securitisation |
| bi596 | STS securitisation qualifying for differentiated capital treatment |
| bi612 | Is collateralised |
| bi621 | Signatory to ISDA Universal Stay Protocol.Entity |
| bi622 | Signatory to ISDA Universal Stay Protocol.Counterparty |
| bi628 | Is included in prudential consolidation perimeter |
| bi629 | Article 10 Waiver granted |
| bi630 | Relevant legal entity |
| bi738 | Is a currency in which transactions / contracts are denominated |
| bi75 | Compliance with the retention requirement |
| bi762 | Communication provider is FMI proprietary |
| bi763 | Communication provider is SWIFT |
| bi764 | Entity is included in the resolution group of reporting entity |
| di113 | Entry date |
| di130 | First foreseeable termination date |
| di157 | Legal final maturity date |
| di181 | Origination date of the securitisation |
| di369 | Date of most recent rating |
| di520 | Date of accounting |
| di521 | Date of occurrence |
| di522 | Date of discovery |
| di605 | Date of issuance |
| di606 | Earliest date of redemption |
| di627 | Reference date |
| di655 | Date of latest issuance |
| di733 | Reference period for daily averages (first day) |
| di734 | Reference period for daily averages (last day) |
| ei107 | Derivative treatment |
| ei138 | Group structure |
| ei144 | Institution type |
| ei145 | Institution company structure |
| ei152 | Jurisdiction of incorporation |
| ei205 | Type of connection with group |
| ei206 | Reporting calculation method |
| ei207 | Reporting level |
| ei209 | Residence |
| ei215 | Role in the securitisation process |
| ei218 | Sector |
| ei219 | Sector of the counterparty |
| ei224 | Solvency treatment of the securitisation |
| ei245 | Type of retention applied |
| ei246 | Type of risk transfer |
| ei247 | Type of underlying |
| ei248 | Type of securitisation |
| ei276 | Correlation Trading Portfolio |
| ei316 | Type of counterparty |
| ei319 | Group or individual |
| ei326 | Article 7 Waiver granted |
| ei328 | Primary asset class of cover pool |
| ei350 | Credit quality step |
| ei351 | Currency code |
| ei358 | Product type (counterbalancing capacity) |
| ei359 | Product type (funding) |
| ei364 | Accounting consolidation code (IFRS Group) |
| ei365 | Accounting consolidation code (CRR Group) |
| ei366 | Exposure class |
| ei367 | Regulatory approach |
| ei385 | Rationale for exclusion |
| ei386 | Methodology |
| ei387 | Liquidity Horizon |
| ei388 | 10 day horizon computation method |
| ei389 | Length of observation period |
| ei390 | Data Weighting |
| ei4 | Accounting standard |
| ei402 | Number of modelling factors |
| ei403 | Source of LGDs |
| ei406 | Source of PD |
| ei407 | Source of transition matrices |
| ei408 | Default status |
| ei5 | Accounting treatment of the securitisation |
| ei50 | Approach used for the securitised exposures |
| ei525 | Event type |
| ei546 | Type of risk |
| ei548 | Number of price observations (interval) |
| ei555 | Type of entity |
| ei562 | Name of Deposit Guarantee Scheme (DGS) |
| ei566 | Degree of impact on market |
| ei567 | Degree of substitutability |
| ei572 | Estimated time for substitutability |
| ei573 | Estimated time for access to contracts |
| ei574 | Is resolution-proof contract |
| ei575 | FMI system type |
| ei578 | Mode of participation in FMI |
| ei581 | Country the law of which governs access to the FMI |
| ei584 | Type of information system |
| ei595 | Approach for the calculation of own funds requirements |
| ei597 | Row reference (aggregate template) |
| ei598 | Ranking in insolvency |
| ei600 | Country the law of which governs the contract / master agreement |
| ei601 | Contractual recognition of bail-in powers |
| ei604 | Currency in which the transaction / contract is denominated |
| ei607 | Collateralisation status |
| ei608 | Type of contractual terms |
| ei609 | Type of regulatory capital |
| ei610 | Ranking in insolvency. Of claim resulting from recourse to financial guarantee |
| ei611 | Type of guarantee |
| ei613 | Type of event triggering the activation of the guarantee / financial support |
| ei614 | Column reference (aggregate template) |
| ei616 | Type of instrument |
| ei617 | Type of coupon |
| ei619 | Type of placement |
| ei620 | Type of master agreement |
| ei625 | Member State where resolution authority to which the report is provided is located |
| ei626 | Status of entity in resolution plan |
| ei634 | Location of critical function |
| ei635 | Critical function ID |
| ei654 | Scope of issuance |
| ei664 | CQS |
| ei671 | Originator's call option included in transaction |
| ei681 | Parent or subsidiary |
| ei706 | Type of identifier |
| ei707 | Relationship of lending entity with issuing entity |
| ei709 | Type of financial liability |
| ei710 | Type of resolution stay agreement.Entity |
| ei711 | Type of resolution stay agreement.Counterparty |
| ei712 | Type of non-financial liability |
| ei715 | Importance in terms of size (based on monetary amounts) |
| ei716 | Importance in terms of size (based on numbers) |
| ei717 | Importance in terms of cross-border activity |
| ei718 | Importance in terms of market share |
| ei719 | Ease of substitution in terms of market concentration |
| ei720 | Ease of substitution in terms of time for substitution |
| ei721 | Ease of substitution in terms of legal barriers to entry or expansion |
| ei722 | Ease of substitution in terms of operational requirements to entry or expansion |
| ei736 | FMI name. In predefined list |
| ei749 | Type of issuance |
| ei750 | Type of SRT (significant risk transfer) |
| ei756 | Article 7 or 10 Waiver granted |
| ei759 | Type of report |
| ei766 | Reference period for SVaR calculation (code list) |
| ei86 | Country of origin of the ultimate underlying of the transaction |
| id176 | Number of loss events (flow) |
| id518 | Number of loss events subject to loss adjustments (flow) |
| id542 | Number of loss events subject to positive loss adjustments (flow) |
| id543 | Number of loss events subject to negative loss adjustments (flow) |
| ii163 | Maturity value (days) |
| ii173 | Number of breaches during reporting period |
| ii174 | Number of counterparties |
| ii175 | Number of exposures |
| ii177 | Number of obligors |
| ii178 | Number of overshootings |
| ii344 | Average maturity of new funds (days) |
| ii345 | Average maturity of roll-over of liabilities (days) |
| ii346 | Average maturity of liabilities maturing (days) |
| ii347 | Average maturity of liabilities maturing (net of roll-overs) and new funds (days) |
| ii361 | Weighted average original maturity (days) |
| ii362 | Weighted average residual maturity (days) |
| ii363 | Average spread (basis points) |
| ii368 | Internal credit rating |
| ii553 | Length of prudent exit period |
| ii592 | Number (criticality assessment of economic functions) |
| ii624 | Number of transactions |
| ii631 | Identifier (Critical services) |
| ii668 | Number of tranches |
| ii676 | Number of instruments |
| ii694 | Number of collaterals obtained by taking possession |
| ii699 | Number of staff |
| ii703 | Number of ATMs |
| ii714 | Number of accounts |
| ii751 | Number of transactions (average) |
| ii752 | Number of transactions (average). Payment transactions (amounts sent) |
| ii753 | Number of transactions (average). Cash withdrawals |
| ii754 | Number of transactions (average). Securities settlement (internal and external) |
| ii765 | ID representing combination of user, FMI, system type and intermediary |
| md10 | Actuarial gains and losses (flow) |
| md103 | Current period (flow) |
| md104 | Current service cost (flow) |
| md105 | Decreases in allowances due to amounts reversed for estimated loan losses during the period (flow) |
| md106 | Decreases due to amounts taken against allowances (flow) |
| md108 | Dividends (flow) |
| md11 | Actuarial gains or losses from changes in demographic assumptions (flow) |
| md114 | Exercise/Expiration of equity Instruments other than capital Instruments (flow) |
| md12 | Actuarial gains or losses from changes in financial assumptions (flow) |
| md13 | Additions (flow) |
| md131 | Foreign currency translation (flow) |
| md139 | Increase in the discounted amount and effect of any change in the discount rate (flow) |
| md14 | Additions, including increases in existing provisions (flow) |
| md140 | Increases in allowances due to amounts set aside for estimated loan losses during the period (flow) |
| md147 | Interest cost (flow) |
| md149 | Issuance of equity Instruments other than capital instruments (flow) |
| md150 | Issuance of ordinary shares (flow) |
| md151 | Issuance of preference shares (flow) |
| md165 | Maximum single loss (flow) |
| md179 | Observed new defaults for the period (flow) |
| md186 | Past service cost (flow) |
| md197 | Purchase of Treasury Shares (flow) |
| md199 | Reclassification of financial instruments from equity to liability (flow) |
| md20 | All changes in Defined benefit obligations (flow) |



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| * 1. Enumerations |
| * + 1. New |

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| **metric** | **tablesUsedOn** | **Codes** | **Items** |
| ei766 | C 107.01.a | [eba\_AP:x152], [eba\_AP:x153], [eba\_AP:x154], [eba\_AP:x155], [eba\_AP:x156], [eba\_AP:x157], [eba\_AP:x158] | [Daily computation of the stressed VaR calibrated to one continuous 12-month period starting from], [Weekly computation of the stressed VaR calibrated to one continuous 12-month period starting from], [Daily computation of the stressed VaR calibrated to different continuous 12-month periods during the stressed VaR reporting dates given starting from], [Weekly computation of the stressed VaR calibrated to different continuous 12-month periods during the stressed VaR reporting dates given starting from], [Maximum of daily computation of the stressed VaR calibrated to more than one single 12-month period], [Maximum of weekly computation of the stressed VaR calibrated to more than one single 12-month period], [Other choices for the stressed VaR calibration] |

* + 1. Modified

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| --- | --- | --- | --- | --- | --- | --- |
| metric | tablesUsedOn | Codes | Items | oldTablesUsedOn | oldCodes | oldItems |
| ei407 | C 109.02.a or C 110.02.a | [eba\_ZZ:x39], [eba\_ZZ:x40], [eba\_ZZ:x41], [eba\_ZZ:x42], [eba\_ZZ:x395], [eba\_ZZ:x396] | [Rating Agencies], [IRB], [Market implied PDs], [Other source of PDs], [Market implied transition matrices], [Other source of transition matrices] | C 109.02 or C 110.02 | [eba\_ZZ:x39], [eba\_ZZ:x40], [eba\_ZZ:x41], [eba\_ZZ:x42] | [Rating Agencies], [IRB], [Market implied], [Other source] |
| ei634 | Z 10.02 | [eba\_GA:AL], [eba\_GA:AT], [eba\_GA:BE], [eba\_GA:BG], [eba\_GA:CY], [eba\_GA:CZ], [eba\_GA:DK], [eba\_GA:EE], [eba\_GA:FI], [eba\_GA:FR], [eba\_GA:DE], [eba\_GA:GR], [eba\_GA:HU], [eba\_GA:IE], [eba\_GA:IT], [eba\_GA:JP], [eba\_GA:LV], [eba\_GA:LT], [eba\_GA:LU], [eba\_GA:MK], [eba\_GA:MT], [eba\_GA:NL], [eba\_GA:NO], [eba\_GA:x0], [eba\_GA:x28], [eba\_GA:PL], [eba\_GA:PT], [eba\_GA:RO], [eba\_GA:RU], [eba\_GA:RS], [eba\_GA:SK], [eba\_GA:SI], [eba\_GA:ES], [eba\_GA:SE], [eba\_GA:CH], [eba\_GA:TR], [eba\_GA:UA], [eba\_GA:GB], [eba\_GA:US], [eba\_GA:AF], [eba\_GA:AX], [eba\_GA:DZ], [eba\_GA:AS], [eba\_GA:AD], [eba\_GA:AO], [eba\_GA:AI], [eba\_GA:AQ], [eba\_GA:AG], [eba\_GA:AR], [eba\_GA:AM], [eba\_GA:AW], [eba\_GA:AU], [eba\_GA:AZ], [eba\_GA:BS], [eba\_GA:BH], [eba\_GA:BD], [eba\_GA:BB], [eba\_GA:BY], [eba\_GA:BZ], [eba\_GA:BJ], [eba\_GA:BM], [eba\_GA:BT], [eba\_GA:BO], [eba\_GA:BQ], [eba\_GA:BA], [eba\_GA:BW], [eba\_GA:BV], [eba\_GA:BR], [eba\_GA:IO], [eba\_GA:BN], [eba\_GA:BF], [eba\_GA:BI], [eba\_GA:KH], [eba\_GA:CM], [eba\_GA:CA], [eba\_GA:CV], [eba\_GA:KY], [eba\_GA:CF], [eba\_GA:TD], [eba\_GA:CL], [eba\_GA:CN], [eba\_GA:CX], [eba\_GA:CC], [eba\_GA:CO], [eba\_GA:KM], [eba\_GA:CG], [eba\_GA:CD], [eba\_GA:CK], [eba\_GA:CR], [eba\_GA:CI], [eba\_GA:HR], [eba\_GA:CU], [eba\_GA:CW], [eba\_GA:DJ], [eba\_GA:DM], [eba\_GA:DO], [eba\_GA:EC], [eba\_GA:EG], [eba\_GA:SV], [eba\_GA:GQ], [eba\_GA:ER], [eba\_GA:ET], [eba\_GA:FK], [eba\_GA:FO], [eba\_GA:FJ], [eba\_GA:GF], [eba\_GA:PF], [eba\_GA:TF], [eba\_GA:GA], [eba\_GA:GM], [eba\_GA:GE], [eba\_GA:GH], [eba\_GA:GI], [eba\_GA:GL], [eba\_GA:GD], [eba\_GA:GP], [eba\_GA:GU], [eba\_GA:GT], [eba\_GA:GG], [eba\_GA:GN], [eba\_GA:GW], [eba\_GA:GY], [eba\_GA:HT], [eba\_GA:HM], [eba\_GA:VA], [eba\_GA:HN], [eba\_GA:HK], [eba\_GA:IS], [eba\_GA:IN], [eba\_GA:ID], [eba\_GA:IR], [eba\_GA:IQ], [eba\_GA:IM], [eba\_GA:IL], [eba\_GA:JM], [eba\_GA:JE], [eba\_GA:JO], [eba\_GA:KZ], [eba\_GA:KE], [eba\_GA:KI], [eba\_GA:KP], [eba\_GA:KR], [eba\_GA:KW], [eba\_GA:KG], [eba\_GA:LA], [eba\_GA:LB], [eba\_GA:LS], [eba\_GA:LR], [eba\_GA:LY], [eba\_GA:LI], [eba\_GA:MO], [eba\_GA:MG], [eba\_GA:MW], [eba\_GA:MY], [eba\_GA:MV], [eba\_GA:ML], [eba\_GA:MH], [eba\_GA:MQ], [eba\_GA:MR], [eba\_GA:MU], [eba\_GA:YT], [eba\_GA:MX], [eba\_GA:FM], [eba\_GA:MD], [eba\_GA:MC], [eba\_GA:MN], [eba\_GA:ME], [eba\_GA:MS], [eba\_GA:MA], [eba\_GA:MZ], [eba\_GA:MM], [eba\_GA:NA], [eba\_GA:NR], [eba\_GA:NP], [eba\_GA:NC], [eba\_GA:NZ], [eba\_GA:NI], [eba\_GA:NE], [eba\_GA:NG], [eba\_GA:NU], [eba\_GA:NF], [eba\_GA:MP], [eba\_GA:OM], [eba\_GA:PK], [eba\_GA:PW], [eba\_GA:PS], [eba\_GA:PA], [eba\_GA:PG], [eba\_GA:PY], [eba\_GA:PE], [eba\_GA:PH], [eba\_GA:PN], [eba\_GA:PR], [eba\_GA:QA], [eba\_GA:RE], [eba\_GA:RW], [eba\_GA:BL], [eba\_GA:SH], [eba\_GA:KN], [eba\_GA:LC], [eba\_GA:MF], [eba\_GA:PM], [eba\_GA:VC], [eba\_GA:WS], [eba\_GA:SM], [eba\_GA:ST], [eba\_GA:SA], [eba\_GA:SN], [eba\_GA:SC], [eba\_GA:SL], [eba\_GA:SG], [eba\_GA:SX], [eba\_GA:SB], [eba\_GA:SO], [eba\_GA:ZA], [eba\_GA:GS], [eba\_GA:SS], [eba\_GA:LK], [eba\_GA:SD], [eba\_GA:SR], [eba\_GA:SJ], [eba\_GA:SZ], [eba\_GA:SY], [eba\_GA:TW], [eba\_GA:TJ], [eba\_GA:TZ], [eba\_GA:TH], [eba\_GA:TL], [eba\_GA:TG], [eba\_GA:TK], [eba\_GA:TO], [eba\_GA:TT], [eba\_GA:TN], [eba\_GA:TM], [eba\_GA:TC], [eba\_GA:TV], [eba\_GA:UG], [eba\_GA:AE], [eba\_GA:UM], [eba\_GA:UY], [eba\_GA:UZ], [eba\_GA:VU], [eba\_GA:VE], [eba\_GA:VN], [eba\_GA:VG], [eba\_GA:VI], [eba\_GA:WF], [eba\_GA:EH], [eba\_GA:YE], [eba\_GA:ZM], [eba\_GA:ZW], [eba\_GA:x1], [eba\_GA:x32], [eba\_GA:x33], [eba\_GA:x36], [eba\_GA:XK], [eba\_GA:x37] | [ALBANIA], [AUSTRIA], [BELGIUM], [BULGARIA], [CYPRUS], [CZECH REPUBLIC], [DENMARK], [ESTONIA], [FINLAND], [FRANCE], [GERMANY], [GREECE], [HUNGARY], [IRELAND], [ITALY], [JAPAN], [LATVIA], [LITHUANIA], [LUXEMBOURG], [MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF], [MALTA], [NETHERLANDS], [NORWAY], [Not applicable/All geographical areas], [Other Countries], [POLAND], [PORTUGAL], [ROMANIA], [RUSSIAN FEDERATION], [SERBIA], [SLOVAKIA], [SLOVENIA], [SPAIN], [SWEDEN], [SWITZERLAND], [TURKEY], [UKRAINE], [UNITED KINGDOM], [UNITED STATES], [AFGHANISTAN], [ÅLAND ISLANDS], [ALGERIA], [AMERICAN SAMOA], [ANDORRA], [ANGOLA], [ANGUILLA], [ANTARCTICA], [ANTIGUA AND BARBUDA], [ARGENTINA], [ARMENIA], [ARUBA], [AUSTRALIA], [AZERBAIJAN], [BAHAMAS], [BAHRAIN], [BANGLADESH], [BARBADOS], [BELARUS], [BELIZE], [BENIN], [BERMUDA], [BHUTAN], [BOLIVIA, PLURINATIONAL STATE OF], [BONAIRE, SINT EUSTATIUS AND SABA], [BOSNIA AND HERZEGOVINA], [BOTSWANA], [BOUVET ISLAND], [BRAZIL], [BRITISH INDIAN OCEAN TERRITORY], [BRUNEI DARUSSALAM], [BURKINA FASO], [BURUNDI], [CAMBODIA], [CAMEROON], [CANADA], [CAPE VERDE], [CAYMAN ISLANDS], [CENTRAL AFRICAN REPUBLIC], [CHAD], [CHILE], [CHINA], [CHRISTMAS ISLAND], [COCOS (KEELING) ISLANDS], [COLOMBIA], [COMOROS], [CONGO], [CONGO, THE DEMOCRATIC REPUBLIC OF THE], [COOK ISLANDS], [COSTA RICA], [CÔTE D'IVOIRE], [CROATIA], [CUBA], [CURAÇAO], [DJIBOUTI], [DOMINICA], [DOMINICAN REPUBLIC], [ECUADOR], [EGYPT], [EL SALVADOR], [EQUATORIAL GUINEA], [ERITREA], [ETHIOPIA], [FALKLAND ISLANDS (MALVINAS)], [FAROE ISLANDS], [FIJI], [FRENCH GUIANA], [FRENCH POLYNESIA], [FRENCH SOUTHERN TERRITORIES], [GABON], [GAMBIA], [GEORGIA], [GHANA], [GIBRALTAR], [GREENLAND], [GRENADA], [GUADELOUPE], [GUAM], [GUATEMALA], [GUERNSEY], [GUINEA], [GUINEA-BISSAU], [GUYANA], [HAITI], [HEARD ISLAND AND MCDONALD ISLANDS], [HOLY SEE (VATICAN CITY STATE)], [HONDURAS], [HONG KONG], [ICELAND], [INDIA], [INDONESIA], [IRAN, ISLAMIC REPUBLIC OF], [IRAQ], [ISLE OF MAN], [ISRAEL], [JAMAICA], [JERSEY], [JORDAN], [KAZAKHSTAN], [KENYA], [KIRIBATI], [KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF], [KOREA, REPUBLIC OF], [KUWAIT], [KYRGYZSTAN], [LAO PEOPLE'S DEMOCRATIC REPUBLIC], [LEBANON], [LESOTHO], [LIBERIA], [LIBYA], [LIECHTENSTEIN], [MACAO], [MADAGASCAR], [MALAWI], [MALAYSIA], [MALDIVES], [MALI], [MARSHALL ISLANDS], [MARTINIQUE], [MAURITANIA], [MAURITIUS], [MAYOTTE], [MEXICO], [MICRONESIA, FEDERATED STATES OF], [MOLDOVA, REPUBLIC OF], [MONACO], [MONGOLIA], [MONTENEGRO], [MONTSERRAT], [MOROCCO], [MOZAMBIQUE], [MYANMAR], [NAMIBIA], [NAURU], [NEPAL], [NEW CALEDONIA], [NEW ZEALAND], [NICARAGUA], [NIGER], [NIGERIA], [NIUE], [NORFOLK ISLAND], [NORTHERN MARIANA ISLANDS], [OMAN], [PAKISTAN], [PALAU], [PALESTINIAN TERRITORY, OCCUPIED], [PANAMA], [PAPUA NEW GUINEA], [PARAGUAY], [PERU], [PHILIPPINES], [PITCAIRN], [PUERTO RICO], [QATAR], [RÉUNION], [RWANDA], [SAINT BARTHÉLEMY], [SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA], [SAINT KITTS AND NEVIS], [SAINT LUCIA], [SAINT MARTIN (FRENCH PART)], [SAINT PIERRE AND MIQUELON], [SAINT VINCENT AND THE GRENADINES], [SAMOA], [SAN MARINO], [SAO TOME AND PRINCIPE], [SAUDI ARABIA], [SENEGAL], [SEYCHELLES], [SIERRA LEONE], [SINGAPORE], [SINT MAARTEN (DUTCH PART)], [SOLOMON ISLANDS], [SOMALIA], [SOUTH AFRICA], [SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS], [SOUTH SUDAN], [SRI LANKA], [SUDAN], [SURINAME], [SVALBARD AND JAN MAYEN], [SWAZILAND], [SYRIAN ARAB REPUBLIC], [TAIWAN, PROVINCE OF CHINA], [TAJIKISTAN], [TANZANIA, UNITED REPUBLIC OF], [THAILAND], [TIMOR-LESTE], [TOGO], [TOKELAU], [TONGA], [TRINIDAD AND TOBAGO], [TUNISIA], [TURKMENISTAN], [TURKS AND CAICOS ISLANDS], [TUVALU], [UGANDA], [UNITED ARAB EMIRATES], [UNITED STATES MINOR OUTLYING ISLANDS], [URUGUAY], [UZBEKISTAN], [VANUATU], [VENEZUELA, BOLIVARIAN REPUBLIC OF], [VIET NAM], [VIRGIN ISLANDS, BRITISH], [VIRGIN ISLANDS, U.S.], [WALLIS AND FUTUNA], [WESTERN SAHARA], [YEMEN], [ZAMBIA], [ZIMBABWE], [All countries], [European Economic Area (EEA)], [European Union (EU)], [Countries other than country of incorporation of the reporting institution / location of critical function], [KOSOVO], [Country sub-region] | Z 10.02 | [eba\_GA:AL], [eba\_GA:AT], [eba\_GA:BE], [eba\_GA:BG], [eba\_GA:CY], [eba\_GA:CZ], [eba\_GA:DK], [eba\_GA:EE], [eba\_GA:FI], [eba\_GA:FR], [eba\_GA:DE], [eba\_GA:GR], [eba\_GA:HU], [eba\_GA:IE], [eba\_GA:IT], [eba\_GA:JP], [eba\_GA:LV], [eba\_GA:LT], [eba\_GA:LU], [eba\_GA:MK], [eba\_GA:MT], [eba\_GA:NL], [eba\_GA:NO], [eba\_GA:x0], [eba\_GA:x28], [eba\_GA:PL], [eba\_GA:PT], [eba\_GA:RO], [eba\_GA:RU], [eba\_GA:RS], [eba\_GA:SK], [eba\_GA:SI], [eba\_GA:ES], [eba\_GA:SE], [eba\_GA:CH], [eba\_GA:TR], [eba\_GA:UA], [eba\_GA:GB], [eba\_GA:US], [eba\_GA:AF], [eba\_GA:AX], [eba\_GA:DZ], [eba\_GA:AS], [eba\_GA:AD], [eba\_GA:AO], [eba\_GA:AI], [eba\_GA:AQ], [eba\_GA:AG], [eba\_GA:AR], [eba\_GA:AM], [eba\_GA:AW], [eba\_GA:AU], [eba\_GA:AZ], [eba\_GA:BS], [eba\_GA:BH], [eba\_GA:BD], [eba\_GA:BB], [eba\_GA:BY], [eba\_GA:BZ], [eba\_GA:BJ], [eba\_GA:BM], [eba\_GA:BT], [eba\_GA:BO], [eba\_GA:BQ], [eba\_GA:BA], [eba\_GA:BW], [eba\_GA:BV], [eba\_GA:BR], [eba\_GA:IO], [eba\_GA:BN], [eba\_GA:BF], [eba\_GA:BI], [eba\_GA:KH], [eba\_GA:CM], [eba\_GA:CA], [eba\_GA:CV], [eba\_GA:KY], [eba\_GA:CF], [eba\_GA:TD], [eba\_GA:CL], [eba\_GA:CN], [eba\_GA:CX], [eba\_GA:CC], [eba\_GA:CO], [eba\_GA:KM], [eba\_GA:CG], [eba\_GA:CD], [eba\_GA:CK], [eba\_GA:CR], [eba\_GA:CI], [eba\_GA:HR], [eba\_GA:CU], [eba\_GA:CW], [eba\_GA:DJ], [eba\_GA:DM], [eba\_GA:DO], [eba\_GA:EC], [eba\_GA:EG], [eba\_GA:SV], [eba\_GA:GQ], [eba\_GA:ER], [eba\_GA:ET], [eba\_GA:FK], [eba\_GA:FO], [eba\_GA:FJ], [eba\_GA:GF], [eba\_GA:PF], [eba\_GA:TF], [eba\_GA:GA], [eba\_GA:GM], [eba\_GA:GE], [eba\_GA:GH], [eba\_GA:GI], [eba\_GA:GL], [eba\_GA:GD], [eba\_GA:GP], [eba\_GA:GU], [eba\_GA:GT], [eba\_GA:GG], [eba\_GA:GN], [eba\_GA:GW], [eba\_GA:GY], [eba\_GA:HT], [eba\_GA:HM], [eba\_GA:VA], [eba\_GA:HN], [eba\_GA:HK], [eba\_GA:IS], [eba\_GA:IN], [eba\_GA:ID], [eba\_GA:IR], [eba\_GA:IQ], [eba\_GA:IM], [eba\_GA:IL], [eba\_GA:JM], [eba\_GA:JE], [eba\_GA:JO], [eba\_GA:KZ], [eba\_GA:KE], [eba\_GA:KI], [eba\_GA:KP], [eba\_GA:KR], [eba\_GA:KW], [eba\_GA:KG], [eba\_GA:LA], [eba\_GA:LB], [eba\_GA:LS], [eba\_GA:LR], [eba\_GA:LY], [eba\_GA:LI], [eba\_GA:MO], [eba\_GA:MG], [eba\_GA:MW], [eba\_GA:MY], [eba\_GA:MV], [eba\_GA:ML], [eba\_GA:MH], [eba\_GA:MQ], [eba\_GA:MR], [eba\_GA:MU], [eba\_GA:YT], [eba\_GA:MX], [eba\_GA:FM], [eba\_GA:MD], [eba\_GA:MC], [eba\_GA:MN], [eba\_GA:ME], [eba\_GA:MS], [eba\_GA:MA], [eba\_GA:MZ], [eba\_GA:MM], [eba\_GA:NA], [eba\_GA:NR], [eba\_GA:NP], [eba\_GA:NC], [eba\_GA:NZ], [eba\_GA:NI], [eba\_GA:NE], [eba\_GA:NG], [eba\_GA:NU], [eba\_GA:NF], [eba\_GA:MP], [eba\_GA:OM], [eba\_GA:PK], [eba\_GA:PW], [eba\_GA:PS], [eba\_GA:PA], [eba\_GA:PG], [eba\_GA:PY], [eba\_GA:PE], [eba\_GA:PH], [eba\_GA:PN], [eba\_GA:PR], [eba\_GA:QA], [eba\_GA:RE], [eba\_GA:RW], [eba\_GA:BL], [eba\_GA:SH], [eba\_GA:KN], [eba\_GA:LC], [eba\_GA:MF], [eba\_GA:PM], [eba\_GA:VC], [eba\_GA:WS], [eba\_GA:SM], [eba\_GA:ST], [eba\_GA:SA], [eba\_GA:SN], [eba\_GA:SC], [eba\_GA:SL], [eba\_GA:SG], [eba\_GA:SX], [eba\_GA:SB], [eba\_GA:SO], [eba\_GA:ZA], [eba\_GA:GS], [eba\_GA:SS], [eba\_GA:LK], [eba\_GA:SD], [eba\_GA:SR], [eba\_GA:SJ], [eba\_GA:SZ], [eba\_GA:SY], [eba\_GA:TW], [eba\_GA:TJ], [eba\_GA:TZ], [eba\_GA:TH], [eba\_GA:TL], [eba\_GA:TG], [eba\_GA:TK], [eba\_GA:TO], [eba\_GA:TT], [eba\_GA:TN], [eba\_GA:TM], [eba\_GA:TC], [eba\_GA:TV], [eba\_GA:UG], [eba\_GA:AE], [eba\_GA:UM], [eba\_GA:UY], [eba\_GA:UZ], [eba\_GA:VU], [eba\_GA:VE], [eba\_GA:VN], [eba\_GA:VG], [eba\_GA:VI], [eba\_GA:WF], [eba\_GA:EH], [eba\_GA:YE], [eba\_GA:ZM], [eba\_GA:ZW], [eba\_GA:x1], [eba\_GA:XK] | [ALBANIA], [AUSTRIA], [BELGIUM], [BULGARIA], [CYPRUS], [CZECH REPUBLIC], [DENMARK], [ESTONIA], [FINLAND], [FRANCE], [GERMANY], [GREECE], [HUNGARY], [IRELAND], [ITALY], [JAPAN], [LATVIA], [LITHUANIA], [LUXEMBOURG], [MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF], [MALTA], [NETHERLANDS], [NORWAY], [Not applicable/All geographical areas], [Other Countries], [POLAND], [PORTUGAL], [ROMANIA], [RUSSIAN FEDERATION], [SERBIA], [SLOVAKIA], [SLOVENIA], [SPAIN], [SWEDEN], [SWITZERLAND], [TURKEY], [UKRAINE], [UNITED KINGDOM], [UNITED STATES], [AFGHANISTAN], [ÅLAND ISLANDS], [ALGERIA], [AMERICAN SAMOA], [ANDORRA], [ANGOLA], [ANGUILLA], [ANTARCTICA], [ANTIGUA AND BARBUDA], [ARGENTINA], [ARMENIA], [ARUBA], [AUSTRALIA], [AZERBAIJAN], [BAHAMAS], [BAHRAIN], [BANGLADESH], [BARBADOS], [BELARUS], [BELIZE], [BENIN], [BERMUDA], [BHUTAN], [BOLIVIA, PLURINATIONAL STATE OF], [BONAIRE, SINT EUSTATIUS AND SABA], [BOSNIA AND HERZEGOVINA], [BOTSWANA], [BOUVET ISLAND], [BRAZIL], [BRITISH INDIAN OCEAN TERRITORY], [BRUNEI DARUSSALAM], [BURKINA FASO], [BURUNDI], [CAMBODIA], [CAMEROON], [CANADA], [CAPE VERDE], [CAYMAN ISLANDS], [CENTRAL AFRICAN REPUBLIC], [CHAD], [CHILE], [CHINA], [CHRISTMAS ISLAND], [COCOS (KEELING) ISLANDS], [COLOMBIA], [COMOROS], [CONGO], [CONGO, THE DEMOCRATIC REPUBLIC OF THE], [COOK ISLANDS], [COSTA RICA], [CÔTE D'IVOIRE], [CROATIA], [CUBA], [CURAÇAO], [DJIBOUTI], [DOMINICA], [DOMINICAN REPUBLIC], [ECUADOR], [EGYPT], [EL SALVADOR], [EQUATORIAL GUINEA], [ERITREA], [ETHIOPIA], [FALKLAND ISLANDS (MALVINAS)], [FAROE ISLANDS], [FIJI], [FRENCH GUIANA], [FRENCH POLYNESIA], [FRENCH SOUTHERN TERRITORIES], [GABON], [GAMBIA], [GEORGIA], [GHANA], [GIBRALTAR], [GREENLAND], [GRENADA], [GUADELOUPE], [GUAM], [GUATEMALA], [GUERNSEY], [GUINEA], [GUINEA-BISSAU], [GUYANA], [HAITI], [HEARD ISLAND AND MCDONALD ISLANDS], [HOLY SEE (VATICAN CITY STATE)], [HONDURAS], [HONG KONG], [ICELAND], [INDIA], [INDONESIA], [IRAN, ISLAMIC REPUBLIC OF], [IRAQ], [ISLE OF MAN], [ISRAEL], [JAMAICA], [JERSEY], [JORDAN], [KAZAKHSTAN], [KENYA], [KIRIBATI], [KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF], [KOREA, REPUBLIC OF], [KUWAIT], [KYRGYZSTAN], [LAO PEOPLE'S DEMOCRATIC REPUBLIC], [LEBANON], [LESOTHO], [LIBERIA], [LIBYA], [LIECHTENSTEIN], [MACAO], [MADAGASCAR], [MALAWI], [MALAYSIA], [MALDIVES], [MALI], [MARSHALL ISLANDS], [MARTINIQUE], [MAURITANIA], [MAURITIUS], [MAYOTTE], [MEXICO], [MICRONESIA, FEDERATED STATES OF], [MOLDOVA, REPUBLIC OF], [MONACO], [MONGOLIA], [MONTENEGRO], [MONTSERRAT], [MOROCCO], [MOZAMBIQUE], [MYANMAR], [NAMIBIA], [NAURU], [NEPAL], [NEW CALEDONIA], [NEW ZEALAND], [NICARAGUA], [NIGER], [NIGERIA], [NIUE], [NORFOLK ISLAND], [NORTHERN MARIANA ISLANDS], [OMAN], [PAKISTAN], [PALAU], [PALESTINIAN TERRITORY, OCCUPIED], [PANAMA], [PAPUA NEW GUINEA], [PARAGUAY], [PERU], [PHILIPPINES], [PITCAIRN], [PUERTO RICO], [QATAR], [RÉUNION], [RWANDA], [SAINT BARTHÉLEMY], [SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA], [SAINT KITTS AND NEVIS], [SAINT LUCIA], [SAINT MARTIN (FRENCH PART)], [SAINT PIERRE AND MIQUELON], [SAINT VINCENT AND THE GRENADINES], [SAMOA], [SAN MARINO], [SAO TOME AND PRINCIPE], [SAUDI ARABIA], [SENEGAL], [SEYCHELLES], [SIERRA LEONE], [SINGAPORE], [SINT MAARTEN (DUTCH PART)], [SOLOMON ISLANDS], [SOMALIA], [SOUTH AFRICA], [SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS], [SOUTH SUDAN], [SRI LANKA], [SUDAN], [SURINAME], [SVALBARD AND JAN MAYEN], [SWAZILAND], [SYRIAN ARAB REPUBLIC], [TAIWAN, PROVINCE OF CHINA], [TAJIKISTAN], [TANZANIA, UNITED REPUBLIC OF], [THAILAND], [TIMOR-LESTE], [TOGO], [TOKELAU], [TONGA], [TRINIDAD AND TOBAGO], [TUNISIA], [TURKMENISTAN], [TURKS AND CAICOS ISLANDS], [TUVALU], [UGANDA], [UNITED ARAB EMIRATES], [UNITED STATES MINOR OUTLYING ISLANDS], [URUGUAY], [UZBEKISTAN], [VANUATU], [VENEZUELA, BOLIVARIAN REPUBLIC OF], [VIET NAM], [VIRGIN ISLANDS, BRITISH], [VIRGIN ISLANDS, U.S.], [WALLIS AND FUTUNA], [WESTERN SAHARA], [YEMEN], [ZAMBIA], [ZIMBABWE], [All countries], [KOSOVO] |

|  |
| --- |
| * 1. ExplicitDomainMembers |
| * + 1. New |

|  |  |  |  |
| --- | --- | --- | --- |
| **DomainCode** | **DomainLabel** | **MemberXbrlCode** | **MemberLabel** |
| AP | Approach | eba\_AP:x152 | Daily computation of the stressed VaR calibrated to one continuous 12-month period starting from |
| AP | Approach | eba\_AP:x153 | Weekly computation of the stressed VaR calibrated to one continuous 12-month period starting from |
| AP | Approach | eba\_AP:x154 | Daily computation of the stressed VaR calibrated to different continuous 12-month periods during the stressed VaR reporting dates given starting from |
| AP | Approach | eba\_AP:x155 | Weekly computation of the stressed VaR calibrated to different continuous 12-month periods during the stressed VaR reporting dates given starting from |
| AP | Approach | eba\_AP:x156 | Maximum of daily computation of the stressed VaR calibrated to more than one single 12-month period |
| AP | Approach | eba\_AP:x157 | Maximum of weekly computation of the stressed VaR calibrated to more than one single 12-month period |
| AP | Approach | eba\_AP:x158 | Other choices for the stressed VaR calibration |
| CG | Collateral/Guarantees | eba\_CG:x25 | Loan-to-value ratio (LTV ratio) > 80% and <= 100% |
| CG | Collateral/Guarantees | eba\_CG:x26 | Loan-to-value ratio (LTV ratio) > 100% |
| CG | Collateral/Guarantees | eba\_CG:x27 | Loan-to-value ratio (LTV ratio) > 60% and <= 80% |
| CT | Counterparty | eba\_CT:x583 | Central banks, credit institutions |
| CT | Counterparty | eba\_CT:x99 | All counterparties |
| IM | Impairment | eba\_IM:x36 | Pre litigation |
| IM | Impairment | eba\_IM:x37 | In litigation |
| IM | Impairment | eba\_IM:x38 | Instruments with an accumulated coverage ratio of > 90% |
| IM | Impairment | eba\_IM:x39 | Multiple reclassifications.Exposures that were NPEs and became performing under probation before being reclassified to NPE again |
| IM | Impairment | eba\_IM:x40 | Multiple reclassifications.Reclassified to NPE multiple times during the period |
| IM | Impairment | eba\_IM:x41 | Exposures classified as NPE during the current reporting period |
| IM | Impairment | eba\_IM:x42 | Exposure with forbearance measures. Forborne twice |
| IM | Impairment | eba\_IM:x43 | Exposure with forbearance measures. Forborne more than twice |
| IM | Impairment | eba\_IM:x44 | Exposure with forbearance measures.Forbearance measures granted in addition to already existing forbearance measures |
| IM | Impairment | eba\_IM:x45 | Non-performing exposures. Failed reclassification to performing at end of probation period |
| IM | Impairment | eba\_IM:x50 | Grace period/payment moratorium |
| IM | Impairment | eba\_IM:x51 | Reduction of interest rate |
| IM | Impairment | eba\_IM:x52 | Extension of maturity/term |
| IM | Impairment | eba\_IM:x53 | Rescheduled payments |
| IM | Impairment | eba\_IM:x54 | Debt forgiveness |
| IM | Impairment | eba\_IM:x55 | Debt asset swaps |
| IM | Impairment | eba\_IM:x56 | FB measures other than grace period/moratorium, interest rate reduction, extension of maturity/term, rescheduled payments, debt forgiveness, debt asset swaps |
| MC | Main category | eba\_MC:x194 | Reclassification from / to held for sale |
| MC | Main category | eba\_MC:x725 | Inflow to non-performing exposures |
| MC | Main category | eba\_MC:x726 | Outflow from non-performing exposures |
| MC | Main category | eba\_MC:x727 | Commercial real estate (CRE) loans |
| MC | Main category | eba\_MC:x729 | Lease liabilities |
| MC | Main category | eba\_MC:x733 | Term loans.Finance leases; lease liabilities |
| MC | Main category | eba\_MC:x734 | Loans and advances, other financial liabilities |
| MC | Main category | eba\_MC:x735 | Other than Real estate, movable property, deposits, debt securities issued, equity instruments, debt securities |
| MC | Main category | eba\_MC:x736 | Movable property |
| MC | Main category | eba\_MC:x737 | Information Technology expenses |
| MC | Main category | eba\_MC:x738 | Information Technology expenses. IT outsourcing |
| MC | Main category | eba\_MC:x739 | Information Technology expenses. IT expenses other than IT outsourcing expenses |
| MC | Main category | eba\_MC:x740 | Taxes and duties (other than income taxes) |
| MC | Main category | eba\_MC:x741 | Expenses for consulting and professional services |
| MC | Main category | eba\_MC:x742 | Expenses for advertising, marketing and communication |
| MC | Main category | eba\_MC:x743 | Expenses related to credit risk |
| MC | Main category | eba\_MC:x744 | Litigation expenses not covered by provisions |
| MC | Main category | eba\_MC:x745 | Real estate expenses |
| MC | Main category | eba\_MC:x746 | Leasing expenses |
| MC | Main category | eba\_MC:x747 | Other expenses than IT exp., taxes and duties (other), exp. for consulting / professional services, exp. for advertising / marketing / communication, exp. related to credit risk, litigation exp. not covered by provisions, real estate exp., leasing exp. |
| MC | Main category | eba\_MC:x749 | Reclassification from / to performing not forborne |
| MC | Main category | eba\_MC:x750 | Reclassification from / to performing forborne |
| MC | Main category | eba\_MC:x751 | Purchase / sale |
| MC | Main category | eba\_MC:x752 | Accrued interest |
| MC | Main category | eba\_MC:x753 | Other type / source / reason of flow |
| MC | Main category | eba\_MC:x776 | Repayment (partial or total) |
| MC | Main category | eba\_MC:x777 | Collateral liquidation |
| MC | Main category | eba\_MC:x778 | Collateral liquidation.Related write-offs |
| MC | Main category | eba\_MC:x779 | Collateral taken into possession |
| MC | Main category | eba\_MC:x780 | Collateral taken into possession. Related write-offs |
| MC | Main category | eba\_MC:x781 | Purchase / sale.Related write-offs |
| MC | Main category | eba\_MC:x795 | Risk transfer / securitisation |
| MC | Main category | eba\_MC:x811 | Risk transfer / securitisation.Related write-offs |
| MC | Main category | eba\_MC:x818 | Write-offs |
| MC | Main category | eba\_MC:x896 | Inflow of collateral obtained by taking possession (collateral obtained during the period) |
| MC | Main category | eba\_MC:x897 | Outflow of collateral obtained by taking possession |
| MC | Main category | eba\_MC:x898 | Debt balance reduction related to inflow of collateral obtained by taking possession (collateral obtained during the period) |
| MC | Main category | eba\_MC:x900 | Real estate. Residential. Under construction / development |
| MC | Main category | eba\_MC:x901 | Real estate. Commercial. Under construction / development |
| MC | Main category | eba\_MC:x902 | Real estate. Commercial.Land (excluding agricultural land) |
| MC | Main category | eba\_MC:x903 | Real estate. Commercial. Land (excluding agricultural land).With planning permission |
| MC | Main category | eba\_MC:x904 | Real estate. Commercial. Land (excluding agricultural land).Without planning permission |
| MC | Main category | eba\_MC:x906 | Outflow with replacement by financial instrument |
| MC | Main category | eba\_MC:x907 | Right-of-use assets (leased assets) |
| MC | Main category | eba\_MC:x908 | Pension and similar expenses |
| MC | Main category | eba\_MC:x909 | Share based payments |
| MC | Main category | eba\_MC:x910 | Wages and salaries |
| MC | Main category | eba\_MC:x911 | Social security contributions |
| MC | Main category | eba\_MC:x912 | Severance payments |
| MC | Main category | eba\_MC:x913 | Staff expenses other than pension and similar expenses, share based payments, wages and salaries, social security contributions and severance payments |
| MC | Main category | eba\_MC:x914 | Staff expenses other than remuneration |
| MC | Main category | eba\_MC:x915 | Fixed remuneration |
| MC | Main category | eba\_MC:x916 | Variable remuneration |
| MC | Main category | eba\_MC:x918 | Collateral received for exposures with RE Commercial collateral |
| MC | Main category | eba\_MC:x919 | Collateral received for exposures with RE Residential collateral |
| MC | Main category | eba\_MC:x920 | Provisions.Payment commitments to resolution funds and deposit guarantee schemes |
| MC | Main category | eba\_MC:x938 | Assets other than Equity instruments, Debt securities, Tangible assets |
| MC | Main category | eba\_MC:x939 | Inflow of collateral obtained by taking possession |
| MC | Main category | eba\_MC:x940 | New collateral obtained during the period |
| MC | Main category | eba\_MC:x941 | Revaluation of collateral obtained in preceding periods |
| MC | Main category | eba\_MC:x942 | Outflow due to sale against cash |
| MC | Main category | eba\_MC:x943 | Cash contributions to resolution funds and deposit guarantee schemes |
| MC | Main category | eba\_MC:x944 | Provisions. Other than commitments and guarantees given and payment commitments to resolution funds and deposit guarantee schemes |
| MC | Main category | eba\_MC:x945 | Instruments subject to credit risk excluding instruments subject to securitisation credit risk or equity risk treatment |
| PL | Portfolio | eba\_PL:x103 | Accounting portfolios for financial assets measured at cost based methods, excluding cash and cash balances at central banks and other demand deposits |
| PL | Portfolio | eba\_PL:x104 | Accounting portfolios for financial assets other than classified as held for sale, excluding financial assets held for trading, trading financial assets and cash and cash balances at central banks and other demand deposits |
| PL | Portfolio | eba\_PL:x491 | Other than property, plant and equipment |
| PL | Portfolio | eba\_PL:x492 | Other than property, plant and equipment, classified as held for sale |
| PL | Portfolio | eba\_PL:x493 | Accounting portfolios for financial assets excluding financial assets held for trading, trading financial assets and cash and cash balances at central banks and other demand deposits |
| RF | Reference period | eba\_RF:x57 | Date of initial recognition |
| RF | Reference period | eba\_RF:x58 | Point in time of exchange |
| RF | Reference period | eba\_RF:x60 | Identified staff |
| RF | Reference period | eba\_RF:x61 | Management body (in its management function), senior management |
| RF | Reference period | eba\_RF:x62 | Management body (in its supervisory function) |
| TA | Type of activity | eba\_TA:x100 | Payment services. Debit cards and other card payments |
| TA | Type of activity | eba\_TA:x101 | Payment services. Transfers and other payment orders |
| TA | Type of activity | eba\_TA:x102 | Payment services. Other than current accounts, credit cards, debit cards and other card payments, transfers and other payment orders |
| TA | Type of activity | eba\_TA:x104 | Foreign exchange services |
| TA | Type of activity | eba\_TA:x105 | Commodities services |
| TA | Type of activity | eba\_TA:x106 | Activities other than securities, corporate finance serv., clearing and settlement, asset managem., custody, central admin. services for collective investm., fiduciary transactions, payment serv., customer resources distributed but not managed, structured finance, loan servicing, lending activities / guantees, FX, commodities |
| TA | Type of activity | eba\_TA:x107 | Payment services. Credit cards, debit cards, other cards |
| TA | Type of activity | eba\_TA:x108 | Distribution of products |
| TA | Type of activity | eba\_TA:x109 | Activities other than securities, clearing and settlement, asset management, custody, payment services, loan servicing, loan commitments / guarantees received, distribution of products, FX services |
| TA | Type of activity | eba\_TA:x110 | Liquidation of collateral received for non-performing exposures |
| TA | Type of activity | eba\_TA:x111 | Sale of non-performing exposures |
| TA | Type of activity | eba\_TA:x112 | Securitisation of non-performing exposures / risk transfer |
| TA | Type of activity | eba\_TA:x113 | Sale of collateral obtained by taking posession against cash |
| TA | Type of activity | eba\_TA:x93 | Corporate Finance services |
| TA | Type of activity | eba\_TA:x94 | Corporate Finance services. M&A advisory |
| TA | Type of activity | eba\_TA:x95 | Corporate Finance services. Treasury services |
| TA | Type of activity | eba\_TA:x96 | Corporate Finance services. Services other than M&A advisory, treasury services |
| TA | Type of activity | eba\_TA:x97 | Advisory services excluding asset management and M&A advisory |
| TA | Type of activity | eba\_TA:x98 | Payment services. Current accounts |
| TA | Type of activity | eba\_TA:x99 | Payment services. Credit cards |
| TI | Time interval | eba\_TI:x125 | > 5 years <= 7 years |
| TI | Time interval | eba\_TI:x126 | > 7 years |
| TI | Time interval | eba\_TI:x127 | <= 24 months |
| ZZ | Code Lists | eba\_ZZ:x395 | Market implied transition matrices |
| ZZ | Code Lists | eba\_ZZ:x396 | Other source of transition matrices |



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| 1. ValidationRules |
| * 1. New Rules      | **Rule** | **Severity** | **Implemented In XBRL** | | --- | --- | --- | | v7785\_m | Warning | Y | | v7786\_m | Warning | Y | | v7787\_m | Warning | Y | | v7788\_m | Warning | Y | | v7789\_m | Warning | Y | | v7790\_m | Warning | Y | | v7791\_m | Warning | Y | | v7792\_m | Warning | Y | | v7793\_m | Warning | Y | | v7794\_s | Warning | Y | | v7795\_m | Warning | Y | | v7796\_m | Warning | Y | | v7797\_m | Warning | Y | | v7798\_m | Warning | Y | | v7799\_m | Warning | Y | | v7800\_m | Warning | Y | | v7801\_m | Warning | Y | | v7802\_m | Warning | Y | | v7803\_s | Warning | Y | | v7804\_m | Warning | Y | | v7805\_m | Warning | Y | | v7806\_m | Warning | Y | | v7807\_m | Warning | Y | | v7808\_m | Warning | Y | | v7809\_m | Warning | Y | | v7810\_m | Warning | Y | | v7811\_m | Warning | Y | | v7812\_m | Warning | Y | | v7813\_m | Warning | Y | | v7814\_m | Warning | Y | | v7815\_m | Warning | Y | | v7816\_m | Warning | Y | | v7817\_m | Warning | Y | | v7818\_m | Warning | Y | | v7819\_m | Warning | Y | | v7820\_m | Warning | Y | | v7821\_m | Warning | Y | | v7822\_m | Warning | Y | | v7823\_m | Warning | Y | | v7824\_m | Warning | Y | | v7825\_m | Warning | Y | | v7826\_m | Warning | Y | | v7827\_m | Warning | Y | | v7828\_m | Warning | Y | | v7829\_m | Warning | Y | | v7830\_m | Warning | Y | | v7831\_m | Warning | Y | | v7832\_m | Warning | Y | | v7833\_m | Warning | Y | | v7834\_m | Warning | Y | | v7835\_m | Warning | Y | | v7836\_m | Warning | Y | | v7837\_m | Warning | Y | | v7838\_m | Warning | Y | | v7839\_m | Warning | Y | | v7840\_m | Warning | Y | | v7841\_m | Warning | Y | | v7842\_m | Warning | Y | | v7843\_m | Warning | Y | | v7844\_m | Warning | Y | | v7845\_m | Warning | Y | | v7846\_m | Warning | Y | | v7847\_m | Warning | Y | | v7848\_m | Warning | Y | | v7849\_m | Warning | Y | | v7850\_m | Error | Y | | v7851\_m | Error | Y | | v7852\_m | Error | Y | | v7853\_m | Error | Y | | v7854\_m | Error | Y | | v7855\_m | Error | Y | | v7856\_m | Error | Y | | v7857\_m | Error | Y | | v7858\_m | Error | Y | | v7859\_m | Error | Y | | v7860\_m | Error | Y | | v7861\_m | Error | Y | | v7862\_m | Error | Y | | v7863\_m | Warning | Y | | v7864\_m | Warning | Y | | v7865\_m | Warning | Y | | v7866\_m | Warning | Y | | v7867\_m | Warning | Y | | v7868\_m | Warning | Y | | v7869\_m | Warning | Y | | v7870\_m | Warning | Y | | v7871\_m | Warning | Y | | v7872\_m | Warning | Y | | v7873\_m | Warning | Y | | v7874\_m | Warning | Y | | v7875\_m | Warning | Y | | v7876\_m | Warning | Y | | v7877\_m | Warning | Y | | v7878\_m | Warning | Y | | v7879\_m | Warning | Y | | v7880\_m | Warning | Y | | v7881\_m | Warning | Y | | v7882\_m | Warning | Y | | v7883\_m | Warning | Y | | v7884\_m | Warning | Y | | v7885\_m | Warning | Y | | v7886\_m | Warning | Y | | v7887\_m | Warning | Y | | v7888\_m | Warning | Y | | v7889\_m | Warning | Y | | v7890\_m | Warning | Y | | v7891\_m | Warning | Y | | v7892\_m | Warning | Y | | v7893\_m | Error | Y | | v7894\_m | Error | Y | | v7895\_m | Error | Y | | v7896\_m | Error | Y | | v7897\_m | Error | Y | | v7898\_m | Error | Y | | v7899\_m | Error | Y | | v7900\_m | Error | Y | | v7901\_m | Error | Y | | v7902\_m | Error | Y | | v7903\_m | Warning | Y | | v7904\_m | Warning | Y | | v7905\_m | Warning | Y | | v7906\_m | Warning | Y | | v7907\_m | Warning | Y | | v7908\_m | Warning | Y | | v7909\_m | Warning | Y | | v7910\_m | Warning | Y | | v7911\_m | Warning | Y | | v7912\_m | Warning | Y | | v7913\_m | Warning | Y | | v7914\_m | Warning | Y | | v7915\_m | Warning | Y | | v7916\_m | Warning | Y | | v7917\_m | Warning | Y | | v7918\_m | Warning | Y | | v7919\_m | Warning | Y | | v7920\_m | Warning | Y | | v7921\_m | Warning | Y | | v7922\_m | Warning | Y | | v7923\_m | Warning | Y | | v7924\_m | Warning | Y | | v7925\_m | Warning | Y | | v7926\_m | Warning | Y | | v7927\_m | Warning | Y | | v7928\_m | Warning | Y | | v7929\_m | Warning | Y | | v7930\_m | Warning | Y | | v7931\_m | Warning | Y | | v7932\_m | Warning | Y | | v7933\_m | Warning | Y | | v7934\_m | Warning | Y | | v7935\_m | Warning | Y | | v7936\_m | Warning | Y | | v7937\_m | Warning | Y | | v7938\_m | Warning | Y | | v7939\_m | Warning | Y | | v7940\_m | Warning | Y | | v7941\_m | Warning | Y | | v7942\_m | Warning | Y | | v7943\_m | Warning | Y | | v7944\_m | Warning | Y | | v7945\_m | Warning | Y | | v7946\_m | Warning | Y | | v7947\_m | Warning | Y | | v7948\_m | Warning | Y | | v7949\_m | Warning | Y | | v7950\_m | Warning | Y | | v7951\_m | Warning | Y | | v7952\_m | Warning | Y | | v7953\_m | Warning | Y | | v7954\_m | Warning | Y | | v7955\_m | Warning | Y | | v7956\_m | Warning | Y | | v7957\_m | Warning | Y | | v7958\_m | Warning | Y | | v7959\_m | Warning | Y | | v7960\_m | Warning | Y | | v7961\_m | Warning | Y | | v7962\_m | Warning | Y | | v7963\_m | Warning | Y | | v7964\_m | Warning | Y | | v7965\_m | Warning | Y | | v7966\_m | Warning | Y | | v7967\_m | Warning | Y | | v7968\_m | Warning | Y | | v7969\_m | Warning | Y | | v7970\_m | Warning | Y | | v7971\_m | Warning | Y | | v7972\_m | Warning | Y | | v7973\_m | Warning | Y | | v7974\_m | Warning | Y | | v7975\_m | Warning | Y | | v7976\_m | Warning | Y | | v7977\_m | Warning | Y | | v7978\_m | Warning | Y | | v7979\_m | Warning | Y | | v7980\_m | Warning | Y | | v7981\_m | Warning | Y | | v7982\_m | Warning | Y | | v7983\_m | Warning | Y | | v7984\_m | Warning | Y | | v7985\_m | Warning | Y | | v7986\_m | Warning | Y | | v7987\_m | Warning | Y | | v7988\_m | Warning | Y | | v7989\_m | Warning | Y | | v7990\_m | Warning | Y | | v7991\_m | Warning | Y | | v7992\_m | Warning | Y | | v7993\_m | Warning | Y | | v7994\_m | Warning | Y | | v7995\_m | Warning | Y | | v7996\_m | Warning | Y | | v7997\_m | Warning | Y | | v7998\_m | Warning | Y | | v7999\_m | Warning | Y | | v8000\_m | Warning | Y | | v8001\_m | Warning | Y | | v8002\_m | Warning | Y | | v8003\_m | Warning | Y | | v8004\_m | Warning | Y | | v8005\_m | Warning | Y | | v8006\_m | Warning | Y | | v8007\_m | Warning | Y | | v8008\_m | Warning | Y | | v8009\_m | Warning | Y | | v8010\_m | Warning | Y | | v8011\_m | Warning | Y | | v8012\_m | Warning | Y | | v8013\_m | Warning | Y | | v8014\_m | Warning | Y | | v8015\_m | Warning | Y | | v8016\_m | Warning | Y | | v8017\_m | Warning | Y | | v8018\_m | Warning | Y | | v8019\_m | Warning | Y | | v8020\_m | Warning | Y | | v8021\_m | Warning | Y | | v8022\_m | Warning | Y | | v8023\_m | Warning | Y | | v8024\_m | Warning | Y | | v8025\_m | Warning | Y | | v8026\_m | Warning | Y | | v8027\_m | Warning | Y | | v8028\_m | Warning | Y | | v8029\_m | Warning | Y | | v8030\_m | Warning | Y | | v8031\_m | Warning | Y | | v8032\_m | Warning | Y | | v8033\_m | Warning | Y | | v8034\_m | Warning | Y | | v8035\_m | Warning | Y | | v8036\_m | Warning | Y | | v8037\_m | Warning | Y | | v8038\_m | Warning | Y | | v8039\_m | Warning | Y | | v8040\_m | Warning | Y | | v8041\_m | Warning | Y | | v8042\_m | Warning | Y | | v8043\_m | Warning | Y | | v8044\_m | Warning | Y | | v8045\_m | Warning | Y | | v8046\_m | Warning | Y | | v8047\_m | Warning | Y | | v8048\_m | Warning | Y | | v8049\_m | Warning | Y | | v8050\_m | Warning | Y | | v8051\_m | Warning | Y | | v8052\_m | Warning | Y | | v8053\_m | Warning | Y | | v8054\_m | Warning | Y | | v8055\_m | Warning | Y | | v8056\_m | Warning | Y | | v8057\_m | Warning | Y | | v8058\_m | Warning | Y | | v8059\_m | Warning | Y | | v8060\_m | Warning | Y | | v8061\_m | Warning | Y | | v8062\_m | Warning | Y | | v8063\_m | Warning | Y | | v8064\_m | Warning | Y | | v8065\_m | Warning | Y | | v8066\_m | Warning | Y | | v8067\_m | Warning | Y | | v8068\_m | Warning | Y | | v8069\_m | Warning | Y | | v8070\_m | Warning | Y | | v8071\_m | Warning | Y | | v8072\_m | Warning | Y | | v8073\_m | Warning | Y | | v8074\_m | Warning | Y | | v8075\_m | Warning | Y | | v8076\_m | Warning | Y | | v8077\_m | Warning | Y | | v8078\_m | Warning | Y | | v8079\_m | Warning | Y | | v8080\_m | Warning | Y | | v8081\_m | Warning | Y | | v8082\_m | Warning | Y | | v8083\_m | Warning | Y | | v8084\_m | Warning | Y | | v8085\_m | Warning | Y | | v8086\_m | Warning | Y | | v8087\_m | Warning | Y | | v8088\_m | Warning | Y | | v8089\_m | Warning | Y | | v8090\_m | Warning | Y | | v8091\_m | Warning | Y | | v8092\_m | Warning | Y | | v8093\_m | Warning | Y | | v8094\_m | Warning | Y | | v8095\_m | Warning | Y | | v8096\_m | Warning | Y | | v8097\_m | Warning | Y | | v8098\_m | Warning | Y | | v8099\_m | Warning | Y | | v8100\_m | Warning | Y | | v8101\_m | Warning | Y | | v8102\_m | Warning | Y | | v8103\_m | Warning | Y | | v8104\_m | Warning | Y | | v8105\_m | Warning | Y | | v8106\_m | Warning | Y | | v8107\_m | Warning | Y | | v8108\_m | Warning | Y | | v8109\_m | Warning | Y | | v8110\_m | Warning | Y | | v8111\_m | Warning | Y | | v8112\_m | Warning | Y | | v8113\_m | Warning | Y | | v8114\_m | Warning | Y | | v8115\_m | Warning | Y | | v8116\_m | Warning | Y | | v8117\_m | Warning | Y | | v8118\_m | Warning | Y | | v8119\_m | Warning | Y | | v8120\_m | Warning | Y | | v8121\_m | Warning | Y | | v8122\_m | Warning | Y | | v8123\_m | Warning | Y | | v8124\_m | Warning | Y | | v8125\_m | Warning | Y | | v8126\_m | Warning | Y | | v8127\_m | Warning | Y | | v8128\_m | Warning | Y | | v8129\_m | Warning | Y | | v8130\_m | Warning | Y | | v8131\_m | Warning | Y | | v8132\_m | Warning | Y | | v8133\_m | Warning | Y | | v8134\_m | Warning | Y | | v8135\_m | Warning | Y | | v8136\_m | Warning | Y | | v8137\_m | Warning | Y | | v8138\_m | Warning | Y | | v8139\_m | Warning | Y | | v8140\_m | Warning | Y | | v8141\_m | Warning | Y | | v8142\_m | Warning | Y | | v8143\_m | Warning | Y | | v8144\_m | Warning | Y | | v8145\_m | Warning | Y | | v8146\_m | Warning | Y | | v8147\_m | Warning | Y | | v8148\_m | Warning | Y | | v8149\_m | Warning | Y | | v8150\_m | Warning | Y | | v8151\_m | Warning | Y | | v8152\_m | Warning | Y | | v8153\_m | Warning | Y | | v8154\_m | Warning | Y | | v8155\_s | Warning | Y | | v8159\_i | Warning | I | | v8160\_i | Error | I | | v8161\_i | Error | I | | v8162\_s | Warning | Y | | v8163\_s | Warning | Y | | v8164\_s | Warning | Y | | v8165\_i | Error | I | | v8166\_i | Error | I | | v8167\_i | Error | I | | v8168\_i | Error | I | | v8169\_i | Error | I | | v8170\_i | Error | I | | v8171\_i | Error | I | | v8172\_i | Error | I | | v8173\_i | Error | I | | v8174\_i | Error | I | | v8175\_i | Error | I | | v8176\_i | Error | I | | v8177\_i | Error | I | | v8178\_i | Error | I | | v8179\_i | Error | I | | v8180\_i | Error | I | | v8181\_i | Error | I | | v8182\_s | Warning | Y | | v8183\_i | Error | I | | v8184\_i | Error | I | | v8185\_i | Error | I | | v8186\_i | Error | I | | v8187\_i | Error | I | | v8188\_i | Error | I | | v8189\_i | Error | I | | v8190\_i | Error | I | | v8191\_i | Error | I | | v8192\_i | Error | I | | v8193\_s | Warning | Y | | v8194\_h | Warning | Y | | v8195\_h | Warning | Y | | v8196\_h | Warning | Y | | v8197\_h | Warning | Y | | v8198\_h | Warning | Y | | v8199\_h | Warning | Y | | v8200\_h | Warning | Y | | v8201\_h | Warning | Y | | v8202\_h | Warning | Y | | v8203\_h | Warning | Y | | v8204\_h | Warning | Y | | v8205\_h | Warning | Y | | v8206\_h | Warning | Y | | v8207\_h | Warning | Y | | v8208\_h | Warning | Y | | v8209\_h | Warning | Y | | v8210\_h | Warning | Y | | v8211\_h | Warning | Y | | v8212\_h | Warning | Y | | v8213\_h | Warning | Y | | v8214\_h | Warning | Y | | v8215\_h | Warning | Y | | v8216\_i | Error | I | | v8217\_i | Error | I | | v8218\_i | Error | I | | v8219\_i | Error | I | | v8220\_i | Error | I | | v8221\_i | Error | I | | v8222\_i | Error | I | | v8223\_i | Error | I | | v8224\_i | Error | I | | v8225\_i | Error | I | | v8226\_i | Error | I | | v8227\_i | Error | I | | v8228\_i | Error | I | | v8229\_i | Error | I | | v8230\_i | Error | I | | v8231\_i | Error | I | | v8232\_i | Error | I | | v8233\_i | Error | I | | v8234\_i | Error | I | | v8235\_i | Error | I | | v8236\_i | Error | I | | v8237\_i | Error | I | | v8238\_i | Error | I | | v8239\_i | Error | I | | v8240\_i | Error | I | | v8241\_i | Error | I | | v8242\_i | Error | I | | v8243\_i | Error | I | | v8244\_i | Error | I | | v8245\_i | Error | I | | v8246\_i | Error | I | | v8247\_i | Error | I | | v8248\_i | Error | I | | v8249\_i | Error | I | | v8250\_i | Error | I | | v8251\_i | Error | I | | v8252\_i | Error | I | | v8253\_i | Error | I | | v8254\_i | Error | I | | v8255\_i | Error | I | | v8256\_i | Error | I | | v8257\_i | Error | I | | v8258\_i | Error | I | | v8259\_i | Error | I | | v8260\_h | Warning | Y | | v8261\_h | Error | Y | | v8262\_h | Error | Y | | v8263\_h | Error | Y | | v8264\_h | Error | Y | | v8265\_h | Error | Y | | v8266\_s | Warning | Y | | v8267\_h | Warning | Y | | v8268\_s | Warning | Y | | v8269\_s | Warning | Y | | v8270\_s | Warning | Y | | v8271\_h | Warning | Y | | v8272\_h | Warning | Y | | v8273\_h | Warning | Y | | v8274\_h | Warning | Y | | v8275\_s | Warning | Y | | v8276\_s | Warning | Y | | v8277\_s | Warning | Y | | v8278\_h | Warning | Y | | v8279\_h | Warning | Y | | v8280\_h | Warning | Y | | v8281\_h | Warning | Y | | v8282\_h | Warning | Y | | v8283\_h | Warning | Y | | v8284\_i | Error | I | | v8285\_i | Error | I | | v8286\_i | Error | I | | v8287\_i | Error | I | | v8288\_i | Error | I | | v8289\_i | Error | I | | v8290\_i | Error | I | | v8291\_i | Error | I | | v8292\_i | Error | I | | v8293\_i | Error | I | | v8294\_i | Error | I | | v8295\_i | Error | I | | v8296\_h | Error | Y | | v8297\_h | Error | Y | | v8298\_h | Error | Y | | v8299\_h | Error | Y | | v8300\_s | Warning | Y | | v8301\_h | Warning | Y | | v8302\_h | Warning | Y | | v8303\_h | Warning | Y | | v8304\_h | Warning | Y | | v8305\_h | Warning | Y | | v8306\_s | Warning | Y | | v8307\_s | Warning | Y | | v8308\_h | Warning | Y | | v8309\_h | Warning | Y | | v8310\_s | Warning | Y | | v8311\_s | Warning | Y | | v8312\_h | Warning | Y | | v8313\_h | Warning | Y | | v8314\_i | Error | I | | v8315\_i | Error | I | | v8316\_i | Error | I | | v8317\_i | Error | I | | v8318\_i | Error | I | | v8319\_i | Error | I | | v8320\_h | Warning | Y | | v8321\_h | Warning | Y | | v8322\_s | Warning | Y | | v8323\_s | Warning | Y | | v8324\_h | Warning | Y | | v8325\_h | Warning | Y | | v8326\_s | Warning | Y | | v8327\_h | Warning | Y | | v8328\_h | Warning | Y | | v8329\_i | Error | I | | v8330\_i | Error | I | | v8331\_i | Error | I | | v8332\_i | Error | I | | v8333\_i | Error | I | | v8334\_i | Error | I | | v8335\_h | Warning | Y | | v8336\_h | Warning | Y | | v8337\_s | Warning | Y | | v8338\_s | Warning | Y | | v8339\_h | Warning | Y | | v8340\_h | Warning | Y | | v8341\_s | Warning | Y | | v8342\_h | Warning | Y | | v8343\_h | Warning | Y | | v8344\_h | Warning | Y | | v8345\_h | Warning | Y | | v8346\_s | Warning | Y | | v8347\_s | Warning | Y | | v8348\_s | Warning | Y | | v8349\_s | Warning | Y | | v8350\_s | Warning | Y | | v8351\_i | Error | I | | v8352\_i | Error | I | | v8353\_s | Warning | Y | | v8354\_s | Warning | Y | | v8355\_s | Warning | Y | | v8356\_s | Warning | Y | | v8357\_s | Warning | Y | | v8358\_s | Warning | Y | | v8359\_s | Warning | Y | | v8360\_s | Warning | Y | | v8361\_s | Warning | Y | | v8362\_s | Warning | Y | | v8363\_i | Error | I | | v8364\_s | Warning | Y | | v8365\_s | Warning | Y | | v8366\_a | Error | Y | | v8367\_a | Error | Y | | v8368\_a | Error | Y | | v8369\_s | Warning | Y | | v8370\_s | Warning | Y | | v8371\_s | Warning | Y | | v8372\_s | Warning | Y | | v8373\_h | Warning | Y | | v8374\_h | Warning | Y | | v8375\_h | Warning | Y | | v8376\_h | Warning | Y | | v8377\_h | Warning | Y | | v8378\_h | Warning | Y | | v8379\_h | Warning | Y | | v8380\_h | Warning | Y | | v8381\_h | Warning | Y | | v8382\_h | Warning | Y | | v8383\_h | Warning | Y | | v8384\_h | Warning | Y | | v8385\_h | Warning | Y | | v8386\_h | Warning | Y | | v8387\_h | Warning | Y | | v8388\_h | Warning | Y | | v8389\_h | Warning | Y | | v8390\_h | Warning | Y | | v8391\_h | Warning | Y | | v8392\_h | Warning | Y | | v8393\_h | Warning | Y | | v8394\_h | Warning | Y | | v8395\_h | Warning | Y | | v8396\_h | Warning | Y | | v8397\_h | Warning | Y | | v8398\_h | Warning | Y | | v8399\_h | Warning | Y | | v8400\_h | Warning | Y | | v8401\_h | Warning | Y | | v8402\_h | Warning | Y | | v8403\_h | Warning | Y | | v8404\_h | Warning | Y | | v8405\_h | Warning | Y | | v8406\_h | Warning | Y | | v8407\_h | Warning | Y | | v8408\_h | Warning | Y | | v8409\_h | Warning | Y | | v8410\_h | Warning | Y | | v8411\_h | Warning | Y | | v8412\_h | Warning | Y | | v8413\_s | Warning | Y | | v8415\_h | Warning | Y | | v8416\_h | Warning | Y | | v8417\_h | Warning | Y | | v8418\_h | Warning | Y | | v8419\_h | Warning | Y | | v8420\_s | Warning | Y | | v8421\_s | Warning | Y | | v8422\_h | Warning | Y | | v8423\_h | Warning | Y | | v8424\_h | Warning | Y | | v8425\_h | Warning | Y | | v8426\_h | Warning | Y | | v8427\_h | Warning | Y | | v8428\_h | Warning | Y | | v8429\_h | Warning | Y | | v8430\_h | Warning | Y | | v8431\_h | Warning | Y | | v8432\_h | Warning | Y | | v8433\_h | Warning | Y | | v8434\_h | Warning | Y | | v8435\_h | Warning | Y | | v8436\_h | Warning | Y | | v8437\_h | Warning | Y | | v8438\_h | Warning | Y | | v8439\_h | Warning | Y | | v8440\_h | Warning | Y | | v8441\_h | Warning | Y | | v8442\_m | Warning | Y | | v8443\_m | Warning | Y | | v8444\_m | Warning | Y | | v8445\_m | Warning | Y | | v8446\_m | Warning | Y | | v8447\_m | Warning | Y | | v8448\_m | Warning | Y | | v8449\_m | Warning | Y | | v8450\_m | Warning | Y | | v8451\_m | Warning | Y | | v8452\_m | Warning | Y | | v8453\_m | Warning | Y | | v8454\_m | Warning | Y | | v8455\_m | Warning | Y | | v8456\_m | Warning | Y | | v8457\_m | Warning | Y | | v8458\_m | Warning | Y | | v8459\_m | Warning | Y | | v8460\_i | Error | I | | v8461\_i | Error | I | | v8462\_i | Error | I | | v8463\_i | Error | I | | v8464\_i | Error | I | | v8465\_i | Error | I | | v8466\_i | Error | I | | v8467\_i | Error | I | | v8468\_i | Error | I | | v8469\_i | Error | I | | v8470\_i | Error | I | | v8471\_i | Error | I | | v8472\_i | Error | I | | v8473\_i | Error | I | | v8474\_i | Error | I | | v8475\_i | Error | I | | v8476\_i | Error | I | | v8477\_i | Error | I | | v8478\_i | Error | I | | v8479\_i | Error | I | | v8480\_i | Error | I | | v8481\_i | Error | I | | v8482\_i | Error | I | | v8483\_i | Error | I | | v8484\_i | Error | I | | v8485\_i | Error | I | | v8486\_i | Error | I | | v8487\_i | Error | I | | v8488\_i | Error | I | | v8489\_i | Error | I | | v8490\_i | Error | I | | v8491\_i | Error | I | | v8492\_i | Error | I | | v8493\_i | Error | I | | v8494\_i | Error | I | | v8495\_i | Error | I | | v8496\_i | Error | I | | v8497\_i | Error | I | | v8498\_i | Error | I | | v8499\_i | Error | I | | v8500\_i | Error | I | | v8501\_i | Error | I | | v8502\_i | Error | I | | v8503\_i | Error | I | | v8504\_i | Error | I | | v8505\_i | Error | I | | v8506\_i | Error | I | | v8507\_i | Error | I | | v8508\_i | Error | I | | v8509\_i | Error | I | | v8510\_i | Error | I | | v8511\_i | Error | I | | v8512\_i | Error | I | | v8513\_i | Error | I | | v8514\_i | Error | I | | v8515\_i | Error | I | | v8516\_i | Error | I | | v8517\_i | Error | I | | v8518\_i | Error | I | | v8519\_i | Error | I | | v8520\_i | Error | I | | v8521\_i | Error | I | | v8522\_i | Error | I | | v8523\_i | Error | I | | v8524\_i | Error | I | | v8525\_i | Error | I | | v8526\_i | Error | I | | v8527\_i | Error | I | | v8528\_i | Error | I | | v8529\_i | Error | I | | v8530\_i | Error | I | | v8531\_i | Error | I | | v8532\_i | Error | I | | v8533\_i | Error | I | | v8534\_i | Error | I | | v8535\_i | Error | I | | v8536\_i | Error | I | | v8537\_i | Error | I | | v8538\_i | Error | I | | v8539\_i | Error | I | | v8540\_i | Error | I | | v8541\_i | Error | I | | v8542\_i | Error | I | | v8543\_i | Error | I | | v8544\_i | Error | I | | v8545\_i | Error | I | | v8546\_i | Error | I | | v8547\_i | Error | I | | v8548\_i | Error | I | | v8549\_i | Error | I | | v8550\_i | Error | I | | v8551\_i | Error | I | | v8552\_i | Error | I | | v8553\_i | Error | I | | v8554\_i | Error | I | | v8555\_i | Error | I | | v8556\_i | Error | I | | v8557\_i | Error | I | | v8558\_i | Error | I | | v8559\_i | Error | I | | v8560\_i | Error | I | | v8561\_i | Error | I | | v8562\_i | Error | I | | v8563\_i | Error | I | | v8564\_i | Error | I | | v8565\_i | Error | I | | v8566\_i | Error | I | | v8567\_i | Error | I | | v8568\_i | Error | I | | v8569\_i | Error | I | | v8570\_i | Error | I | | v8571\_i | Error | I | | v8572\_i | Error | I | | v8573\_i | Error | I | | v8574\_i | Error | I | | v8575\_i | Error | I | | v8576\_i | Error | I | | v8577\_i | Error | I | | v8578\_i | Error | I | | v8579\_i | Error | I | | v8580\_i | Error | I | | v8581\_i | Error | I | | v8582\_i | Error | I | | v8583\_i | Error | I | | v8584\_i | Error | I | | v8585\_i | Error | I | | v8586\_i | Error | I | | v8587\_i | Error | I | | v8588\_i | Error | I | | v8589\_i | Error | I | | v8590\_i | Error | I | | v8591\_i | Error | I | | v8592\_i | Error | I | | v8593\_i | Error | I | | v8594\_i | Error | I | | v8595\_i | Error | I | | v8596\_i | Error | I | | v8597\_i | Error | I | | v8598\_i | Error | I | | v8599\_i | Error | I | | v8600\_i | Error | I | | v8601\_i | Error | I | | v8602\_i | Error | I | | v8603\_i | Error | I | | v8604\_i | Error | I | | v8605\_i | Error | I | | v8606\_i | Error | I | | v8607\_i | Error | I | | v8608\_i | Error | I | | v8609\_i | Error | I | | v8610\_i | Error | I | | v8611\_i | Error | I | | v8612\_i | Error | I | | v8613\_i | Error | I | | v8614\_i | Error | I | | v8615\_i | Error | I | | v8616\_i | Error | I | | v8617\_i | Error | I | | v8618\_i | Error | I | | v8619\_i | Error | I | | v8620\_i | Error | I | | v8621\_i | Error | I | | v8622\_i | Error | I | | v8623\_i | Error | I | | v8624\_i | Error | I | | v8625\_i | Error | I | | v8626\_i | Error | I | | v8627\_i | Error | I | | v8628\_i | Error | I | | v8629\_i | Error | I | | v8630\_i | Error | I | | v8631\_i | Error | I | | v8632\_i | Error | I | | v8633\_i | Error | I | | v8634\_i | Error | I | | v8635\_i | Error | I | | v8636\_i | Error | I | | v8637\_i | Error | I | | v8638\_m | Warning | Y | |

“I” indicates that the rule is intrinsic to the XBRL transmission format (e.g. for identical cells, when reporting according to the EBA filing rules).

|  |
| --- |
| * 1. Desactivated Rules |

| **Rule** | **Severity** | **Implemented In XBRL** |
| --- | --- | --- |
| v0980\_m | Error | Y |

* 1. Deleted rules

| **Rule** | **Was already deactivated** |
| --- | --- |
| v1087\_m |  |
| v1088\_m |  |
| v1093\_m |  |
| v1123\_m |  |
| v3022\_m |  |
| v3023\_m |  |
| v3024\_m |  |
| v3025\_m |  |
| v3026\_m |  |
| v3027\_m |  |
| v3028\_m |  |
| v3029\_m |  |
| v3030\_m |  |
| v3031\_m |  |
| v3032\_m |  |
| v3033\_m |  |
| v3034\_m |  |
| v3035\_m |  |
| v3316\_h |  |
| v3941\_s |  |
| v3942\_s |  |
| v4211\_h |  |
| v4908\_m | Y |
| v4915\_m |  |
| v4917\_m | Y |
| v4919\_m | Y |
| v4920\_m | Y |
| v4921\_m | Y |
| v4924\_m | Y |
| v4925\_m | Y |
| v5208\_m |  |
| v5209\_m |  |
| v5210\_m |  |
| v5211\_m |  |
| v5212\_m |  |
| v5213\_m |  |
| v5214\_m |  |
| v5215\_m |  |
| v5216\_m |  |
| v5217\_m |  |
| v5218\_m |  |
| v5219\_m |  |
| v5220\_m |  |
| v5221\_m |  |
| v6166\_m | Y |
| v6168\_m |  |
| v6171\_m |  |
| v6172\_m |  |
| v6173\_m |  |
| v6174\_m |  |
| v6178\_m |  |
| v6179\_m |  |
| v6180\_m |  |
| v6182\_m |  |
| v6187\_m |  |
| v6192\_m |  |
| v6194\_m |  |
| v6195\_m |  |
| v6197\_m |  |
| v6273\_m |  |
| v6274\_m |  |
| v6275\_m |  |
| v7358\_m |  |
| v7359\_m |  |
| v7363\_m |  |
| v7365\_m |  |

|  |
| --- |
| * 1. Changes |

| **Rule** | **ChangedFields** | **ChangedIn** |
| --- | --- | --- |
| v0792\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v0795\_m | ChangedIn|Formula| | 2.9 |
| v0879\_m | ChangedIn|Columns| | 2.9 |
| v0985\_m | ChangedIn|Columns| | 2.9 |
| v0986\_m | ChangedIn|Columns| | 2.9 |
| v0987\_m | ChangedIn|Columns| | 2.9 |
| v0988\_m | ChangedIn|Columns| | 2.9 |
| v0992\_m | ChangedIn|LastChange| | 2.9 |
| v1047\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v1048\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v1068\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v1069\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v1099\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v1139\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v2060\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v2061\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v2396\_h | ChangedIn|LastChange|Columns| | 2.9 Phase 2 |
| v2397\_h | ChangedIn|LastChange|Columns| | 2.9 Phase 2 |
| v2701\_h | ChangedIn|LastChange|Rows| | 2.9 Phase 2 |
| v2702\_m | ChangedIn|LastChange|Rows|Formula| | 2.9 |
| v2703\_m | ChangedIn|LastChange|Rows|Formula| | 2.9 |
| v2704\_h | ChangedIn|Rows| | 2.9 |
| v2705\_m | ChangedIn|LastChange|Rows|Formula| | 2.9 |
| v2706\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v2707\_m | ChangedIn|Rows|Formula| | 2.9 |
| v2708\_m | ChangedIn|LastChange|T4|Rows|Formula| | 2.9 |
| v2709\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v2710\_m | ChangedIn|Columns|Formula| | 2.9 |
| v2711\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v2712\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v2713\_m | ChangedIn|Columns|Formula| | 2.9 |
| v2714\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v2718\_m | ChangedIn|Columns|Formula| | 2.9 |
| v2719\_m | ChangedIn|Columns|Formula| | 2.9 |
| v2720\_m | ChangedIn|Columns|Formula| | 2.9 |
| v2721\_m | ChangedIn|Columns|Formula| | 2.9 |
| v2722\_m | ChangedIn|Columns|Formula| | 2.9 |
| v2723\_m | ChangedIn|Columns|Formula| | 2.9 |
| v2727\_m | ChangedIn|Columns| | 2.9 |
| v2728\_m | ChangedIn|Columns| | 2.9 |
| v2729\_m | ChangedIn|Columns| | 2.9 |
| v2730\_m | ChangedIn|LastChange|T1|Columns|Formula| | 2.9 |
| v2731\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v2732\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v2733\_m | ChangedIn|LastChange|T1|Columns|Formula| | 2.9 |
| v2734\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v2735\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v2736\_m | ChangedIn|LastChange|T1|Columns|Formula| | 2.9 |
| v2737\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v2738\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v2742\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v2743\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v2744\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v2745\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v2746\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v2747\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v2748\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v2749\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v2750\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v2751\_m | ChangedIn|Columns| | 2.9 |
| v2752\_m | ChangedIn|Columns| | 2.9 |
| v2753\_m | ChangedIn|Columns| | 2.9 |
| v2773\_m | ChangedIn|LastChange|T3|Formula| | 2.9 |
| v2774\_m | ChangedIn|LastChange|T3|Formula| | 2.9 |
| v2776\_m | ChangedIn|LastChange|T3|Formula| | 2.9 |
| v2780\_m | ChangedIn|LastChange|T3|Formula| | 2.9 |
| v2781\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2782\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2783\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2784\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2785\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2786\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2787\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2788\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2789\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2790\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2791\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2792\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2793\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2794\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2795\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2796\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2797\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2798\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2799\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v2800\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v3018\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v3019\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v3020\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v3021\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v3078\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v3081\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v3082\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v3083\_m | ChangedIn|LastChange|T1|Formula| | 2.9 |
| v3084\_h | ChangedIn|LastChange|Rows| | 2.9 |
| v3085\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v3086\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v3087\_h | ChangedIn|LastChange|Rows| | 2.9 |
| v3088\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v3089\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v3090\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v3091\_m | ChangedIn|LastChange|T4|Rows|Formula| | 2.9 |
| v3092\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v3093\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v3094\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v3095\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v3096\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v3097\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v3101\_m | ChangedIn|Columns|Formula| | 2.9 |
| v3102\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v3103\_m | ChangedIn|Columns| | 2.9 |
| v3104\_m | ChangedIn|Columns|Formula| | 2.9 |
| v3105\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v3106\_m | ChangedIn|Columns|Formula| | 2.9 |
| v3110\_m | ChangedIn|Columns| | 2.9 |
| v3112\_m | ChangedIn|Columns| | 2.9 |
| v3113\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v3114\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v3115\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v3116\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v3117\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v3118\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v3119\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v3120\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v3125\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v3126\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v3127\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v3128\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v3129\_m | ChangedIn|Rows|Formula| | 2.9 |
| v3149\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v3150\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v3151\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v3152\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v3900\_s | ChangedIn|Rows| | 2.9 Phase 2 |
| v3922\_s | ChangedIn|LastChange|Columns| | 2.9 Phase 2 |
| v3965\_s | ChangedIn|Columns| | 2.9 |
| v3982\_s | ChangedIn|LastChange|Columns| | 2.9 |
| v4191\_a | ChangedIn|LastChange|T1|T2| | 2.9 Phase 2 |
| v4197\_a | ChangedIn|LastChange|T1|T2| | 2.9 Phase 2 |
| v4198\_a | ChangedIn|LastChange|T1|T2|Formula| | 2.9 Phase 2 |
| v4216\_h | ChangedIn|LastChange|T1|Columns| | 2.9 |
| v4217\_h | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v4219\_h | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v4221\_h | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v4223\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v4224\_h | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v4226\_h | ChangedIn|LastChange|Formula| | 2.9 |
| v4228\_h | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v4327\_s | ChangedIn|LastChange|Columns| | 2.9 |
| v4355\_s | ChangedIn|Rows|Columns| | 2.9 |
| v4356\_s | ChangedIn|LastChange|Columns| | 2.9 |
| v4357\_s | ChangedIn|LastChange|Columns| | 2.9 |
| v4358\_s | ChangedIn|LastChange|Rows|Columns| | 2.9 Phase 2 |
| v4359\_s | ChangedIn|LastChange|Columns| | 2.9 |
| v4360\_s | ChangedIn|LastChange|Columns| | 2.9 |
| v4434\_s | ChangedIn|LastChange|Columns|IfValueMissing| | 2.9 |
| v4575\_m | ChangedIn|LastChange| | 2.9 |
| v4602\_i | ChangedIn|LastChange| | 2.9 |
| v4603\_i | ChangedIn|LastChange| | 2.9 |
| v4724\_s | ChangedIn|Rows| | 2.9 |
| v4909\_m | ChangedIn|Formula| | 2.9 |
| v4910\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v4912\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v4913\_m | ChangedIn|LastChange| | 2.9 |
| v4918\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5026\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5028\_m | ChangedIn|LastChange|Columns| | 2.9 Phase 2 |
| v5029\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v5031\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5032\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v5040\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5042\_m | ChangedIn|LastChange|Formula| | 2.9 |
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| v5047\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v5048\_m | ChangedIn|LastChange|Columns| | 2.9 |
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| v5051\_m | ChangedIn|Columns| | 2.9 |
| v5054\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v5055\_m | ChangedIn|LastChange|Columns| | 2.9 |
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| v5116\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5129\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v5149\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v5150\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v5151\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v5152\_m | ChangedIn|LastChange|Columns| | 2.9 |
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| v5154\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v5228\_m | ChangedIn|LastChange| | 2.9 |
| v5229\_m | ChangedIn|LastChange| | 2.9 |
| v5231\_m | ChangedIn|LastChange| | 2.9 |
| v5235\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5273\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5274\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5276\_m | ChangedIn|LastChange|Formula| | 2.9 |
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| v5300\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5302\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5312\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5313\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5315\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5354\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v5355\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v5356\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v5357\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v5358\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v5359\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v5425\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v5426\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v5427\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v5430\_m | ChangedIn|LastChange|Rows| | 2.9 |
| v5434\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5435\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5436\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5437\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5438\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5439\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5440\_m | ChangedIn|T4|Formula| | 2.9 |
| v5441\_m | ChangedIn|T4|Formula| | 2.9 |
| v5443\_m | ChangedIn|T4|Formula| | 2.9 |
| v5447\_m | ChangedIn|T4|Formula| | 2.9 |
| v5489\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5510\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5518\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5519\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5520\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5521\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5522\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5523\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5524\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5525\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5526\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5527\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5528\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5529\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5530\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5531\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v5540\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5541\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5542\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5544\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5559\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5560\_h | ChangedIn|Columns| | 2.9 |
| v5561\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5562\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5563\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5564\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5565\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5566\_h | ChangedIn|Columns| | 2.9 |
| v5569\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5570\_h | ChangedIn|LastChange|Columns| | 2.9 |
| v5653\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5654\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5655\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5656\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5657\_s | ChangedIn|IfValueMissing| | 2.9 |
| v5658\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5659\_s | ChangedIn|LastChange|Rows|Columns|IfValueMissing| | 2.9 Phase 2 |
| v5660\_s | ChangedIn|LastChange|Rows|Columns|IfValueMissing| | 2.9 Phase 2 |
| v5661\_s | ChangedIn|LastChange|Rows|Columns|IfValueMissing| | 2.9 |
| v5662\_s | ChangedIn|LastChange|Rows|Columns|IfValueMissing| | 2.9 |
| v5663\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5664\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5665\_s | ChangedIn|LastChange|Rows|IfValueMissing| | 2.9 |
| v5666\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5667\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5668\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5669\_s | ChangedIn|LastChange|Rows|IfValueMissing| | 2.9 |
| v5670\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5671\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5672\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5673\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5674\_s | ChangedIn|IfValueMissing| | 2.9 |
| v5675\_s | ChangedIn|LastChange|Columns|IfValueMissing| | 2.9 |
| v5676\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5677\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5678\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5679\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5680\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5681\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
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| v5685\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5686\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5687\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5689\_s | ChangedIn|Columns| | 2.9 Phase 2 |
| v5692\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5693\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 Phase 2 |
| v5694\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5696\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5697\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5698\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5699\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5700\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5701\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5702\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5703\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5704\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5705\_s | ChangedIn|Rows|Columns|IfValueMissing| | 2.9 |
| v5707\_s | ChangedIn|LastChange|Rows|Columns|IfValueMissing| | 2.9 |
| v5708\_s | ChangedIn|LastChange|Columns|IfValueMissing| | 2.9 |
| v5709\_s | ChangedIn|LastChange|Rows|IfValueMissing| | 2.9 |
| v5710\_s | ChangedIn|LastChange|Rows|IfValueMissing| | 2.9 |
| v5711\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5712\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5713\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5714\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5715\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5716\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5717\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5718\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v5719\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v6004\_s | ChangedIn|LastChange|Rows|Columns| | 2.9 |
| v6012\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v6013\_m | ChangedIn|LastChange|Columns| | 2.9 |
| v6156\_s | ChangedIn|LastChange|Rows| | 2.9 |
| v6165\_s | ChangedIn|LastChange|IfValueMissing| | 2.9 |
| v6176\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v6177\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v6181\_m | ChangedIn|LastChange| | 2.9 |
| v6183\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v6184\_m | ChangedIn|LastChange| | 2.9 |
| v6186\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v6196\_m | ChangedIn|LastChange|Columns|Formula| | 2.9 |
| v6205\_m | Formula| | 2.8.0 |
| v6206\_m | Formula| | 2.8.0 |
| v6207\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v6208\_m | ChangedIn|LastChange|Formula| | 2.9 |
| v6231\_m | Rows| | 2.8.0 |
| v7293\_a | ChangedIn|LastChange|Formula| | 2.9 Phase2 |
| v7296\_s | ChangedIn|LastChange|Columns| | 2.9 Phase 2 |
| v7670\_h | IfValueMissing| | 2.9 |
| v7702\_a | ChangedIn|LastChange|Formula| | 2.9 Phase 2 |
| v7748\_h | IfValueMissing| | 2.9 |