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| EBA/XBRL/2.9 Diff |
| 30 April 2019 |
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| DPM/Taxonomy Changes in 2.9 |
| Summary differences between DPM/taxonomy 2.8.1 and 2.9 Phase 1 (COREP and RES) |

Note that this 2.9 “Phase 1” release covers only Resolution (RES) and COREP frameworks. Versions of the other EBA reporting frameworks for the 2.9 cycle will be released at a subsequent date.

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| 1. Frameworks |

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| No change between OLD and NEW |

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| **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. COREP |
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| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| COREP\_ALM\_Con | Additional Liquidity Monitoring - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_alm\_con.xsd | SchemaRef |
| COREP\_ALM\_Ind | Additional Liquidity Monitoring - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_alm\_ind.xsd | SchemaRef |
| COREP\_LCR\_Con | Liquidity Coverage - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_lcr\_con.xsd | SchemaRef |
| COREP\_LCR\_DA\_Con | LCR Delegated Act - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_lcr\_da\_con.xsd | SchemaRef |
| COREP\_LCR\_DA\_Ind | LCR Delegated Act - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_lcr\_da\_ind.xsd | SchemaRef |
| COREP\_LCR\_Ind | Liquidity Coverage - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_lcr\_ind.xsd | SchemaRef |
| COREP\_LE\_Con | Large Exposures - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_le\_con.xsd | SchemaRef |
| COREP\_LE\_Ind | Large Exposures - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_le\_ind.xsd | SchemaRef |
| COREP\_LR\_Con | Leverage Ratio - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_lr\_con.xsd | SchemaRef |
| COREP\_LR\_Ind | Leverage Ratio - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_lr\_ind.xsd | SchemaRef |
| COREP\_NSFR\_Con | Stable Funding - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_nsfr\_con.xsd | SchemaRef |
| COREP\_NSFR\_Ind | Stable Funding - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_nsfr\_ind.xsd | SchemaRef |
| COREP\_OF\_Con | Own Funds - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_of\_con.xsd | SchemaRef |
| COREP\_OF\_Ind | Own Funds - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2019-04-30/mod/corep\_of\_ind.xsd | SchemaRef |

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| * 1. RES  |  |  |  |  | | --- | --- | --- | --- | | **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** | | RESOL |  |  | Removed | | RESOL\_Con | Resolution, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/res/cir-2018-1624/2019-04-30/mod/resol\_con.xsd | Added | | RESOL\_Ind | Resolution, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/res/cir-2018-1624/2019-04-30/mod/resol\_ind.xsd | Added | |

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| 1. Templates |

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| * 1. COREP | |
| * + 1. New Tables |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableVersionCode** | **TableVersionLabel** | **TableGroupLabel** | **X** | **Y** | **Z** |
| C 13.01 | C 13.01 | (CR SEC) Credit risk: Securitisations | Credit Risk | Closed | Closed |  |
| C 14.01 | C 14.01 | (CR SEC Details) Detailed information on securitisations by approach | Credit Risk | Closed | Open | Closed |
| C 75.01 | C 75.01.a | Liquidity Coverage. Collateral swaps. Total (DA) | Liquidity Coverage - Delegated Act | Closed | Closed |  |
| C 75.01 | C 75.01.w | Liquidity Coverage. Collateral swaps. Significant currencies (DA) | Liquidity Coverage - Delegated Act | Closed | Closed | Open |
| C 77.00 | C 77.00 | Liquidity coverage - Perimeter of consolidation | Liquidity Coverage - Delegated Act | Closed | Open |  |

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| * + 1. Removed Tables |

|  |  |  |  |
| --- | --- | --- | --- |
| TemplateCode | TableVersionCode | TableVersionLabel | TableGroupLabel |
| C 12.00 | C 12.00.a | Credit risk: Securitisations - Standardised Approach to own funds requirements | Credit Risk |
| C 12.00 | C 12.00.b | Credit risk: Securitisations - Standardised Approach to own funds requirements | Credit Risk |
| C 13.00 | C 13.00.a | Credit risk: Securitisations - IRB Approach to own funds requirements | Credit Risk |
| C 13.00 | C 13.00.b | Credit risk: Securitisations - IRB Approach to own funds requirements | Credit Risk |
| C 75.00 | C 75.00.a | Liquidity Coverage. Collateral swaps. Total (DA) | Liquidity Coverage - Delegated Act |
| C 75.00 | C 75.00.w | Liquidity Coverage. Collateral swaps. Significant currencies (DA) | Liquidity Coverage - Delegated Act |

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| * + 1. Structural changes to Existing Tables |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| TemplateCode | TableCode | Change | Component | ComponentLabel | ComponentCode |
| C 02.00 | C 02.00 | Add | row | Of which: Additional stricter prudential requirements based on Art. 124 | 051 |
| C 02.00 | C 02.00 | Delete | row | STS securitisations qualifying for differentiated capital treatment | 1000 |
| C 02.00 | C 02.00 | Delete | row | Internal assessment approach (IAA) | 1010 |
| C 02.00 | C 02.00 | Delete | row | Securitisations not qualifying for differentiated capital treatment | 1020 |
| C 02.00 | C 02.00 | Delete | row | STS securitisations qualifying for differentiated capital treatment | 1030 |
| C 02.00 | C 02.00 | Delete | row | Other (RW = 1 250%) | 1040 |
| C 02.00 | C 02.00 | Delete | row | Securitisation positions SA | 220 |
| C 02.00 | C 02.00 | Delete | row | of which: resecuritisation | 230 |
| C 02.00 | C 02.00 | Add | row | Of which: Additional stricter prudential requirements based on Art. 164 | 241 |
| C 02.00 | C 02.00 | Add | row | Of which: Additional stricter prudential requirements based on Art. 124 | 242 |
| C 02.00 | C 02.00 | Delete | row | Securitisation positions IRB | 430 |
| C 02.00 | C 02.00 | Delete | row | Of which: resecuritisation | 440 |
| C 02.00 | C 02.00 | Add | row | Securitisation positions | 470 |
| C 02.00 | C 02.00 | Delete | row | Of which: Risk weighted exposure amounts for credit risk: securitisation positions (revised securitisation framework) | 770 |
| C 02.00 | C 02.00 | Delete | row | Internal ratings-based approach (SEC-IRBA) | 780 |
| C 02.00 | C 02.00 | Delete | row | Securitisations not qualifying for differentiated capital treatment | 790 |
| C 02.00 | C 02.00 | Delete | row | STS securitisations qualifying for differentiated capital treatment | 800 |
| C 02.00 | C 02.00 | Delete | row | Standardised approach (SEC-SA) | 810 |
| C 02.00 | C 02.00 | Delete | row | Securitisations not qualifying for differentiated capital treatment | 820 |
| C 02.00 | C 02.00 | Delete | row | STS securitisations qualifying for differentiated capital treatment | 830 |
| C 02.00 | C 02.00 | Delete | row | External ratings-based approach (SEC-ERBA) | 840 |
| C 02.00 | C 02.00 | Delete | row | Securitisations not qualifying for differentiated capital treatment | 850 |
| C 02.00 | C 02.00 | Delete | row | STS securitisations qualifying for differentiated capital treatment | 860 |
| C 02.00 | C 02.00 | Delete | row | Internal assessment approach (IAA) | 870 |
| C 02.00 | C 02.00 | Delete | row | Securitisations not qualifying for differentiated capital treatment | 880 |
| C 02.00 | C 02.00 | Delete | row | STS securitisations qualifying for differentiated capital treatment | 890 |
| C 02.00 | C 02.00 | Delete | row | Other (RW = 1 250%) | 900 |
| C 02.00 | C 02.00 | Delete | row | Of which: Total risk exposure amount for position risk: Traded debt instruments – specific risk of securitisation instruments (revised securitisation framework): Total risk exposure amount for position risk: Traded debt instruments – specific risk of securitisation instruments (revised securitisation framework) | 910 |
| C 02.00 | C 02.00 | Delete | row | Internal ratings-based approach (SEC-IRBA) | 920 |
| C 02.00 | C 02.00 | Delete | row | Securitisations not qualifying for differentiated capital treatment | 930 |
| C 02.00 | C 02.00 | Delete | row | STS securitisations qualifying for differentiated capital treatment | 940 |
| C 02.00 | C 02.00 | Delete | row | Standardised approach (SEC-SA) | 950 |
| C 02.00 | C 02.00 | Delete | row | Securitisations not qualifying for differentiated capital treatment | 960 |
| C 02.00 | C 02.00 | Delete | row | STS securitisations qualifying for differentiated capital treatment | 970 |
| C 02.00 | C 02.00 | Delete | row | External ratings-based approach (SEC-ERBA) | 980 |
| C 02.00 | C 02.00 | Delete | row | Securitisations not qualifying for differentiated capital treatment | 990 |
| C 09.04 | C 09.04 | Delete | row | Exposure value of securitisation positions in the banking book under the Standardised Approach | 050 |
| C 09.04 | C 09.04 | Add | row | Exposure value of securitisation positions in the banking book | 055 |
| C 09.04 | C 09.04 | Delete | row | Exposure value of securitisation positions in the banking book under the IRB Approach | 060 |
| C 09.04 | C 09.04 | Allowed values | sheet | Country | 999 |
| C 14.00 | C 14.00 | Add | column | INTRA-GROUP, PRIVATE OR PUBLIC SECURITISA-TION? | 021 |
| C 14.00 | C 14.00 | Delete | column | ACCOUNTING TREATMENT: Securitised assets are kept or removed from the balance sheet? | 050 |
| C 14.00 | C 14.00 | Add | column | ACCOUNTING TREATMENT: SECURITISED ASSETS ARE KEPT OR REMOVED FROM THE BALANCE SHEET? | 051 |
| C 14.00 | C 14.00 | Add | column | SIGNIFICANT RISK TRANSFER | 061 |
| C 14.00 | C 14.00 | Add | column | DATE OF LATEST ISSUANCE | 121 |
| C 14.00 | C 14.00 | Delete | column | Approach APPLIED (SA/IRB/MIX) | 170 |
| C 14.00 | C 14.00 | Add | column | % of IRB IN APPROACH APPLIED | 171 |
| C 14.00 | C 14.00 | Add | column | EXPOSURES IN DEFAULT W (%) | 181 |
| C 14.00 | C 14.00 | Delete | column | ELGD (%) | 200 |
| C 14.00 | C 14.00 | Add | column | LGD (%) | 201 |
| C 14.00 | C 14.00 | Add | column | EL (%) | 202 |
| C 14.00 | C 14.00 | Add | column | UL (%) | 203 |
| C 14.00 | C 14.00 | Add | column | EXPOSURE-WEIGHTED AVERAGE MATURITY OF ASSETS | 204 |
| C 14.00 | C 14.00 | Delete | column | OWN FUNDS REQUIREMENTS BEFORE SECURITISATION (%) | 220 |
| C 14.00 | C 14.00 | Add | column | OWN FUNDS REQUIREMENTS BEFORE SECURITISATION (%) Kirb | 221 |
| C 14.00 | C 14.00 | Add | column | % OF RETAIL EXPOSURES IN IRB POOLS | 222 |
| C 14.00 | C 14.00 | Add | column | OWN FUNDS REQUIREMENTS BEFORE SECURITISATION (%) Ksa | 223 |
| C 14.00 | C 14.00 | Add | column | MEMORANDUM ITEMS | 224 |
| C 14.00 | C 14.00 | Add | column | CREDIT RISK ADJUSTMENTS DURING THE CURRENT PERIOD | 225 |
| C 14.00 | C 14.00 | Add | column | SENIOR | 227 |
| C 14.00 | C 14.00 | Add | column | ATTACHEMT POINT (%) | 231 |
| C 14.00 | C 14.00 | Add | column | CQS | 232 |
| C 14.00 | C 14.00 | Add | column | MEZZANINE | 239 |
| C 14.00 | C 14.00 | Add | column | NUMBER OF TRANCHES | 241 |
| C 14.00 | C 14.00 | Add | column | CQS OF THE MOST SUBORDINATED ONE | 242 |
| C 14.00 | C 14.00 | Add | column | FIRST LOSS | 249 |
| C 14.00 | C 14.00 | Add | column | DETACHEMT POINT (%) | 251 |
| C 14.00 | C 14.00 | Add | column | CQS | 252 |
| C 14.00 | C 14.00 | Add | column | ORIGINATOR'S CALL OPTIONS INCLUDED IN TRANSACTION | 291 |
| C 14.00 | C 14.00 | Add | column | MEMORANDUM ITEMS | 301 |
| C 14.00 | C 14.00 | Add | column | DETACHMENT POINT OF RISK SOLD (%) | 303 |
| C 14.00 | C 14.00 | Delete | column | ON-BALANCE SHEET ITEMS | 306 |
| C 14.00 | C 14.00 | Delete | column | SENIOR | 310 |
| C 14.00 | C 14.00 | Delete | column | MEZZANINE | 320 |
| C 14.00 | C 14.00 | Delete | column | FIRST LOSS | 330 |
| C 14.00 | C 14.00 | Delete | column | OFF-BALANCE SHEET ITEMS AND DERIVATIVES | 339 |
| C 14.00 | C 14.00 | Delete | column | SENIOR | 340 |
| C 14.00 | C 14.00 | Delete | column | MEZZANINE | 350 |
| C 14.00 | C 14.00 | Delete | column | FIRST LOSS | 360 |
| C 14.00 | C 14.00 | Delete | column | MEMORANDUM ITEMS: OFF-BALANCE SHEET ITEMS AND DERIVATIVES | 369 |
| C 14.00 | C 14.00 | Delete | column | DIRECT CREDIT SUBSTITUTES | 370 |
| C 14.00 | C 14.00 | Delete | column | IRS / CRS | 380 |
| C 14.00 | C 14.00 | Delete | column | ELIGIBLE LIQUIDITY FACILITIES | 390 |
| C 14.00 | C 14.00 | Delete | column | OTHER (including non-eligible LF) | 400 |
| C 14.00 | C 14.00 | Delete | column | EARLY AMORTISATION | 405 |
| C 14.00 | C 14.00 | Delete | column | CONVERSION FACTOR APPLIED | 410 |
| C 14.00 | C 14.00 | Delete | column | (-) EXPOSURE VALUE DEDUCTED FROM OWN FUNDS | 420 |
| C 14.00 | C 14.00 | Delete | column | TOTAL RISK WEIGHTED EXPOSURE AMOUNT | 429 |
| C 14.00 | C 14.00 | Delete | column | BEFORE CAP | 430 |
| C 14.00 | C 14.00 | Delete | column | AFTER CAP | 440 |
| C 14.00 | C 14.00 | Delete | column | APPROACH | 445 |
| C 14.00 | C 14.00 | Delete | column | SECURITISATION POSITIONS - TRADING BOOK | 449 |
| C 14.00 | C 14.00 | Delete | column | CTP OR NON-CTP? | 450 |
| C 14.00 | C 14.00 | Delete | column | NET POSITIONS | 459 |
| C 14.00 | C 14.00 | Delete | column | LONG | 460 |
| C 14.00 | C 14.00 | Delete | column | SHORT | 470 |
| C 14.00 | C 14.00 | Delete | column | TOTAL OWN FUNDS REQUIREMENTS (SA) | 479 |
| C 14.00 | C 14.00 | Delete | column | SPECIFIC RISK | 480 |
| C 19.00 | C 19.00 | Add | column | [0-10%[ | 061 |
| C 19.00 | C 19.00 | Add | column | [10-12%[ | 062 |
| C 19.00 | C 19.00 | Add | column | [12-20%[ | 063 |
| C 19.00 | C 19.00 | Add | column | [20-40%[ | 064 |
| C 19.00 | C 19.00 | Add | column | [40-100%[ | 065 |
| C 19.00 | C 19.00 | Add | column | [100-150%[ | 066 |
| C 19.00 | C 19.00 | Add | column | BREAKDOWN OF THE NET POSITIONS (LONG) ACCORDING TO RISK WEIGHTS | 067 |
| C 19.00 | C 19.00 | Delete | column | BREAKDOWN OF THE NET POSITIONS (LONG) ACCORDING TO SA AND IRB RISK WEIGHTS | 068 |
| C 19.00 | C 19.00 | Delete | column | RISK WEIGHTS < 1250% | 069 |
| C 19.00 | C 19.00 | Delete | column | 7 - 10% | 070 |
| C 19.00 | C 19.00 | Add | column | [150-200%[ | 071 |
| C 19.00 | C 19.00 | Add | column | [200-225%[ | 072 |
| C 19.00 | C 19.00 | Add | column | [225-250%[ | 073 |
| C 19.00 | C 19.00 | Add | column | [250-300%[ | 074 |
| C 19.00 | C 19.00 | Add | column | [300-350%[ | 075 |
| C 19.00 | C 19.00 | Add | column | [350-425%[ | 076 |
| C 19.00 | C 19.00 | Add | column | [425-500%[ | 077 |
| C 19.00 | C 19.00 | Add | column | [500-650%[ | 078 |
| C 19.00 | C 19.00 | Add | column | [650-750%[ | 079 |
| C 19.00 | C 19.00 | Delete | column | 12 - 18% | 080 |
| C 19.00 | C 19.00 | Add | column | [750-850%[ | 081 |
| C 19.00 | C 19.00 | Add | column | [850-1250%[ | 082 |
| C 19.00 | C 19.00 | Add | column | 1250% | 083 |
| C 19.00 | C 19.00 | Add | column | BREAKDOWN OF THE NET POSITIONS (SHORT) ACCORDING TO RISK WEIGHTS | 084 |
| C 19.00 | C 19.00 | Add | column | [0-10%[ | 085 |
| C 19.00 | C 19.00 | Add | column | [10-12%[ | 086 |
| C 19.00 | C 19.00 | Add | column | [12-20%[ | 087 |
| C 19.00 | C 19.00 | Add | column | [20-40%[ | 088 |
| C 19.00 | C 19.00 | Add | column | [40-100%[ | 089 |
| C 19.00 | C 19.00 | Delete | column | 20 - 35% | 090 |
| C 19.00 | C 19.00 | Add | column | [100-150%[ | 091 |
| C 19.00 | C 19.00 | Add | column | [150-200%[ | 092 |
| C 19.00 | C 19.00 | Add | column | [200-225%[ | 093 |
| C 19.00 | C 19.00 | Add | column | [225-250%[ | 094 |
| C 19.00 | C 19.00 | Add | column | [250-300%[ | 095 |
| C 19.00 | C 19.00 | Add | column | [300-350%[ | 096 |
| C 19.00 | C 19.00 | Add | column | [350-425%[ | 097 |
| C 19.00 | C 19.00 | Add | column | [425-500%[ | 098 |
| C 19.00 | C 19.00 | Add | column | [500-650%[ | 099 |
| C 19.00 | C 19.00 | Delete | column | 40 - 75% | 100 |
| C 19.00 | C 19.00 | Add | column | [650-750%[ | 101 |
| C 19.00 | C 19.00 | Add | column | [750-850%[ | 102 |
| C 19.00 | C 19.00 | Add | column | [850-1250%[ | 103 |
| C 19.00 | C 19.00 | Add | column | 1250% | 104 |
| C 19.00 | C 19.00 | Delete | column | 100% | 110 |
| C 19.00 | C 19.00 | Delete | column | 150% | 120 |
| C 19.00 | C 19.00 | Delete | column | 200% | 130 |
| C 19.00 | C 19.00 | Delete | column | 225% | 140 |
| C 19.00 | C 19.00 | Delete | column | 250% | 150 |
| C 19.00 | C 19.00 | Delete | column | 300% | 160 |
| C 19.00 | C 19.00 | Delete | column | 350% | 170 |
| C 19.00 | C 19.00 | Delete | column | 425% | 180 |
| C 19.00 | C 19.00 | Delete | column | 500% | 190 |
| C 19.00 | C 19.00 | Delete | column | 650% | 200 |
| C 19.00 | C 19.00 | Delete | column | 750% | 210 |
| C 19.00 | C 19.00 | Delete | column | 850% | 220 |
| C 19.00 | C 19.00 | Delete | column | 1250% | 229 |
| C 19.00 | C 19.00 | Delete | column | RATED | 230 |
| C 19.00 | C 19.00 | Delete | column | UNRATED | 240 |
| C 19.00 | C 19.00 | Delete | column | SUPERVISORY FORMULA METHOD | 250 |
| C 19.00 | C 19.00 | Delete | column | AVERAGE RISK WEIGHT (%) | 260 |
| C 19.00 | C 19.00 | Delete | column | LOOK-THROUGH | 270 |
| C 19.00 | C 19.00 | Delete | column | INTERNAL ASSESMENT APPROACH | 280 |
| C 19.00 | C 19.00 | Delete | column | AVERAGE RISK WEIGHT (%) | 290 |
| C 19.00 | C 19.00 | Delete | column | BREAKDOWN OF THE NET POSITIONS (SHORT) ACCORDING TO SA AND IRB RISK WEIGHTS | 298 |
| C 19.00 | C 19.00 | Delete | column | RISK WEIGHTS < 1250% | 299 |
| C 19.00 | C 19.00 | Delete | column | 7 - 10% | 300 |
| C 19.00 | C 19.00 | Delete | column | 12 - 18% | 310 |
| C 19.00 | C 19.00 | Delete | column | 20 - 35% | 320 |
| C 19.00 | C 19.00 | Delete | column | 40 - 75% | 330 |
| C 19.00 | C 19.00 | Delete | column | 100% | 340 |
| C 19.00 | C 19.00 | Delete | column | 150% | 350 |
| C 19.00 | C 19.00 | Delete | column | 200% | 360 |
| C 19.00 | C 19.00 | Delete | column | 225% | 370 |
| C 19.00 | C 19.00 | Delete | column | 250% | 380 |
| C 19.00 | C 19.00 | Delete | column | 300% | 390 |
| C 19.00 | C 19.00 | Delete | column | 350% | 400 |
| C 19.00 | C 19.00 | Add | column | BREAKDOWN OF THE NET POSITION ACCORDING TO APPROACHES | 401 |
| C 19.00 | C 19.00 | Add | column | SEC-IRBA | 402 |
| C 19.00 | C 19.00 | Add | column | SEC-SA | 403 |
| C 19.00 | C 19.00 | Add | column | SEC-ERBA | 404 |
| C 19.00 | C 19.00 | Add | column | INTERNAL ASSESSMENT APPROACH | 405 |
| C 19.00 | C 19.00 | Add | column | OTHER (RW=1250%) | 406 |
| C 19.00 | C 19.00 | Delete | column | 425% | 410 |
| C 19.00 | C 19.00 | Delete | column | 500% | 420 |
| C 19.00 | C 19.00 | Delete | column | 650% | 430 |
| C 19.00 | C 19.00 | Delete | column | 750% | 440 |
| C 19.00 | C 19.00 | Delete | column | 850% | 450 |
| C 19.00 | C 19.00 | Delete | column | 1250% | 459 |
| C 19.00 | C 19.00 | Delete | column | RATED | 460 |
| C 19.00 | C 19.00 | Delete | column | UNRATED | 470 |
| C 19.00 | C 19.00 | Delete | column | SUPERVISORY FORMULA METHOD | 480 |
| C 19.00 | C 19.00 | Delete | column | AVERAGE RISK WEIGHT (%) | 490 |
| C 19.00 | C 19.00 | Delete | column | LOOK-THROUGH | 500 |
| C 19.00 | C 19.00 | Delete | column | INTERNAL ASSESMENT APPROACH | 510 |
| C 19.00 | C 19.00 | Delete | column | AVERAGE RISK WEIGHT (%) | 520 |
| C 19.00 | C 19.00 | Delete | column | BEFORE CAP | 549 |
| C 19.00 | C 19.00 | Delete | column | WEIGHTED NET LONG POSITIONS | 550 |
| C 19.00 | C 19.00 | Delete | column | WEIGHTED NET SHORT POSITIONS | 560 |
| C 19.00 | C 19.00 | Delete | column | AFTER CAP | 579 |
| C 19.00 | C 19.00 | Delete | column | WEIGHTED NET LONG POSITIONS | 580 |
| C 19.00 | C 19.00 | Delete | column | WEIGHTED NET SHORT POSITIONS | 590 |
| C 19.00 | C 19.00 | Delete | column | SUM OF WEIGHTED NET LONG AND SHORT POSITIONS | 600 |
| C 19.00 | C 19.00 | Add | column | AFTER CAP | 601 |
| C 19.00 | C 19.00 | Delete | column | OWN FUNDS REQUIREMENTS | 610 |
| C 19.00 | C 19.00 | Add | row | OF WHICH: QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT | 041 |
| C 19.00 | C 19.00 | Add | row | OF WHICH: QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT | 071 |
| C 19.00 | C 19.00 | Add | row | OF WHICH: QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT | 101 |
| C 19.00 | C 19.00 | Delete | row | BREAKDOWN OF THE TOTAL SUM OF WEIGHTED NET LONG AND NET SHORT POSITIONS BY UNDERLYING TYPES | 119 |
| C 19.00 | C 19.00 | Delete | row | 1. Residential mortgages | 120 |
| C 19.00 | C 19.00 | Delete | row | 2. Commercial mortgages | 130 |
| C 19.00 | C 19.00 | Delete | row | 3. Credit card receivables | 140 |
| C 19.00 | C 19.00 | Delete | row | 4. Leasing | 150 |
| C 19.00 | C 19.00 | Delete | row | 5. Loans to corporates or SMEs | 160 |
| C 19.00 | C 19.00 | Delete | row | 6. Consumer loans | 170 |
| C 19.00 | C 19.00 | Delete | row | 7. Trade receivables | 180 |
| C 19.00 | C 19.00 | Delete | row | 8. Other assets | 190 |
| C 19.00 | C 19.00 | Delete | row | 9. Covered Bonds | 200 |
| C 19.00 | C 19.00 | Delete | row | 10. Other liabilities | 210 |
| C 20.00 | C 20.00 | Add | column | BREAKDOWN OF THE NET POSITION (LONG) ACCORDING TO RISK WEIGHTS | 067 |
| C 20.00 | C 20.00 | Delete | column | BREAKDOWN OF THE NET POSITIONS (LONG) ACCORDING TO SA AND IRB RISK WEIGHTS | 068 |
| C 20.00 | C 20.00 | Delete | column | RISK WEIGHTS < 1250% | 069 |
| C 20.00 | C 20.00 | Delete | column | 7 - 10% | 070 |
| C 20.00 | C 20.00 | Add | column | [0-10%[ | 071 |
| C 20.00 | C 20.00 | Add | column | [10-12%[ | 072 |
| C 20.00 | C 20.00 | Add | column | [12-20%[ | 073 |
| C 20.00 | C 20.00 | Add | column | [20-40%[ | 074 |
| C 20.00 | C 20.00 | Add | column | [40-100%[ | 075 |
| C 20.00 | C 20.00 | Add | column | [100-250%[ | 076 |
| C 20.00 | C 20.00 | Add | column | [250-350%[ | 077 |
| C 20.00 | C 20.00 | Add | column | [350-425%[ | 078 |
| C 20.00 | C 20.00 | Add | column | [425-650%[ | 079 |
| C 20.00 | C 20.00 | Delete | column | 12 - 18% | 080 |
| C 20.00 | C 20.00 | Add | column | [650-1250%[ | 081 |
| C 20.00 | C 20.00 | Add | column | 1250% | 082 |
| C 20.00 | C 20.00 | Add | column | BREAKDOWN OF THE NET POSITION (SHORT) ACCORDING TO RISK WEIGHTS | 084 |
| C 20.00 | C 20.00 | Add | column | [0-10%[ | 086 |
| C 20.00 | C 20.00 | Add | column | [10-12%[ | 087 |
| C 20.00 | C 20.00 | Add | column | [12-20%[ | 088 |
| C 20.00 | C 20.00 | Add | column | [20-40%[ | 089 |
| C 20.00 | C 20.00 | Delete | column | 20 - 35% | 090 |
| C 20.00 | C 20.00 | Add | column | [40-100%[ | 091 |
| C 20.00 | C 20.00 | Add | column | [100-250%[ | 092 |
| C 20.00 | C 20.00 | Add | column | [250-350%[ | 093 |
| C 20.00 | C 20.00 | Add | column | [350-425%[ | 094 |
| C 20.00 | C 20.00 | Add | column | [425-650%[ | 095 |
| C 20.00 | C 20.00 | Add | column | [650-1250%[ | 096 |
| C 20.00 | C 20.00 | Add | column | 1250% | 097 |
| C 20.00 | C 20.00 | Delete | column | 40 - 75% | 100 |
| C 20.00 | C 20.00 | Delete | column | 100% | 110 |
| C 20.00 | C 20.00 | Delete | column | 250% | 120 |
| C 20.00 | C 20.00 | Delete | column | 350% | 130 |
| C 20.00 | C 20.00 | Delete | column | 425% | 140 |
| C 20.00 | C 20.00 | Delete | column | 650% | 150 |
| C 20.00 | C 20.00 | Delete | column | Other | 160 |
| C 20.00 | C 20.00 | Delete | column | 1250% | 169 |
| C 20.00 | C 20.00 | Delete | column | RATED | 170 |
| C 20.00 | C 20.00 | Delete | column | UNRATED | 180 |
| C 20.00 | C 20.00 | Delete | column | SUPERVISORY FORMULA METHOD | 190 |
| C 20.00 | C 20.00 | Delete | column | AVERAGE RISK WEIGHT (%) | 200 |
| C 20.00 | C 20.00 | Delete | column | LOOK-THROUGH | 210 |
| C 20.00 | C 20.00 | Delete | column | INTERNAL ASSESMENT APPROACH | 220 |
| C 20.00 | C 20.00 | Delete | column | AVERAGE RISK WEIGHT (%) | 230 |
| C 20.00 | C 20.00 | Delete | column | BREAKDOWN OF THE NET POSITIONS (SHORT) ACCORDING TO SA AND IRB RISK WEIGHTS | 238 |
| C 20.00 | C 20.00 | Delete | column | RISK WEIGHTS < 1250% | 239 |
| C 20.00 | C 20.00 | Delete | column | 7 - 10% | 240 |
| C 20.00 | C 20.00 | Delete | column | 12 - 18% | 250 |
| C 20.00 | C 20.00 | Delete | column | 20 - 35% | 260 |
| C 20.00 | C 20.00 | Delete | column | 40 - 75% | 270 |
| C 20.00 | C 20.00 | Delete | column | 100% | 280 |
| C 20.00 | C 20.00 | Delete | column | 250% | 290 |
| C 20.00 | C 20.00 | Delete | column | 350% | 300 |
| C 20.00 | C 20.00 | Delete | column | 425% | 310 |
| C 20.00 | C 20.00 | Delete | column | 650% | 320 |
| C 20.00 | C 20.00 | Delete | column | Other | 330 |
| C 20.00 | C 20.00 | Delete | column | 1250% | 339 |
| C 20.00 | C 20.00 | Delete | column | RATED | 340 |
| C 20.00 | C 20.00 | Delete | column | UNRATED | 350 |
| C 20.00 | C 20.00 | Delete | column | SUPERVISORY FORMULA METHOD | 360 |
| C 20.00 | C 20.00 | Delete | column | AVERAGE RISK WEIGHT (%) | 370 |
| C 20.00 | C 20.00 | Delete | column | LOOK-THROUGH | 380 |
| C 20.00 | C 20.00 | Delete | column | INTERNAL ASSESMENT APPROACH | 390 |
| C 20.00 | C 20.00 | Delete | column | AVERAGE RISK WEIGHT (%) | 400 |
| C 20.00 | C 20.00 | Add | column | BREAKDOWN OF THE NET POSITION ACCORDING TO APPROACHES | 401 |
| C 20.00 | C 20.00 | Add | column | SEC-IRBA | 402 |
| C 20.00 | C 20.00 | Add | column | SEC-SA | 403 |
| C 20.00 | C 20.00 | Add | column | SEC-ERBA | 404 |
| C 20.00 | C 20.00 | Add | column | INTERNAL ASSESSMENT APPROACH | 405 |
| C 20.00 | C 20.00 | Add | column | OTHER (RW=1250%) | 406 |
| C 67.00 | C 67.00.a | Add | column | Code | 015 |
| C 67.00 | C 67.00.w | Add | column | Code | 015 |
| C 72.00 | C 72.00.a | Delete | row | Alternative Liquidity Approaches: Additional Level 1/2A/2B assets included due to currency consistency not applying for ALA reasons | 480 |
| C 72.00 | C 72.00.a | Add | row | Deposits by network member with central institution (obligated investment) | 485 |
| C 72.00 | C 72.00.a | Delete | row | Deposits by network member with central institution (obligated investment in Level 1 excl. EHQ CB) | 490 |
| C 72.00 | C 72.00.a | Delete | row | Deposits by network member with central institution (obligated investment in Level 1 EHQ CB assets) | 500 |
| C 72.00 | C 72.00.a | Delete | row | Deposits by network member with central institution (obligated investment in Level 2A assets) | 510 |
| C 72.00 | C 72.00.a | Delete | row | Deposits by network member with central institution (obligated investment in Level 2B assets) | 520 |
| C 72.00 | C 72.00.a | Delete | row | Adjustments made to assets due to net liquidity outflows from early close-out of hedges | 530 |
| C 72.00 | C 72.00.a | Delete | row | Adjustments made to assets due to net liquidity inflows from early close-out of hedges | 540 |
| C 72.00 | C 72.00.a | Delete | row | Member State-sponsored guaranteed bank assets subject to grandfathering | 550 |
| C 72.00 | C 72.00.a | Delete | row | Member State-sponsored impaired asset management agencies subject to transitional provision | 560 |
| C 72.00 | C 72.00.a | Delete | row | Securitisations backed by residential loans subject to transitional provision | 570 |
| C 72.00 | C 72.00.a | Delete | row | Level 1 Non-interest bearing assets (held by credit institutions for religious reasons) | 600 |
| C 72.00 | C 72.00.a | Delete | row | Level 2A Non-interest bearing assets (held by credit institutions for religious reasons) | 610 |
| C 72.00 | C 72.00.w | Delete | row | Alternative Liquidity Approaches: Additional Level 1/2A/2B assets included due to currency consistency not applying for ALA reasons | 480 |
| C 72.00 | C 72.00.w | Add | row | Deposits by network member with central institution (obligated investment) | 485 |
| C 72.00 | C 72.00.w | Delete | row | Deposits by network member with central institution (obligated investment in Level 1 excl. EHQ CB) | 490 |
| C 72.00 | C 72.00.w | Delete | row | Deposits by network member with central institution (obligated investment in Level 1 EHQ CB assets) | 500 |
| C 72.00 | C 72.00.w | Delete | row | Deposits by network member with central institution (obligated investment in Level 2A assets) | 510 |
| C 72.00 | C 72.00.w | Delete | row | Deposits by network member with central institution (obligated investment in Level 2B assets) | 520 |
| C 72.00 | C 72.00.w | Delete | row | Adjustments made to assets due to net liquidity outflows from early close-out of hedges | 530 |
| C 72.00 | C 72.00.w | Delete | row | Adjustments made to assets due to net liquidity inflows from early close-out of hedges | 540 |
| C 72.00 | C 72.00.w | Delete | row | Member State-sponsored guaranteed bank assets subject to grandfathering | 550 |
| C 72.00 | C 72.00.w | Delete | row | Member State-sponsored impaired asset management agencies subject to transitional provision | 560 |
| C 72.00 | C 72.00.w | Delete | row | Securitisations backed by residential loans subject to transitional provision | 570 |
| C 72.00 | C 72.00.w | Delete | row | Level 1 Non-interest bearing assets (held by credit institutions for religious reasons) | 600 |
| C 72.00 | C 72.00.w | Delete | row | Level 2A Non-interest bearing assets (held by credit institutions for religious reasons) | 610 |
| C 73.00 | C 73.00.a | Add | row | deposits exempted from the calculation of outflows | 035 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 1005 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 1035 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 1045 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 1055 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 1065 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 1075 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 1085 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 1095 |
| C 73.00 | C 73.00.a | Delete | row | counterparty is central govt, PSE<=RW20%, MDB | 1110 |
| C 73.00 | C 73.00.a | Delete | row | other counterparty | 1120 |
| C 73.00 | C 73.00.a | Delete | row | RETAIL BONDS WITH A RESIDUAL MATURITY OF LESS THAN 30 DAYS | 1140 |
| C 73.00 | C 73.00.a | Delete | row | RETAIL DEPOSITS EXEMPTED FROM THE CALCULATION OF OUTFLOWS | 1150 |
| C 73.00 | C 73.00.a | Delete | row | NOT ASSESSED RETAIL DEPOSITS | 1160 |
| C 73.00 | C 73.00.a | Delete | row | NON-OPERATIONAL DEPOSITS MAINTAINED BY FINANCIAL CUSTOMERS AND OTHER CUSTOMERS | 1219 |
| C 73.00 | C 73.00.a | Delete | row | provided by credit institutions | 1220 |
| C 73.00 | C 73.00.a | Delete | row | provided by financial customers other than credit institutions | 1230 |
| C 73.00 | C 73.00.a | Delete | row | provided by sovereigns, central banks, MDBs and PSEs | 1240 |
| C 73.00 | C 73.00.a | Delete | row | provided by other customers | 1250 |
| C 73.00 | C 73.00.a | Delete | row | FUNDING COMMITMENTS TO NON - FINANCIAL CUSTOMERS | 1260 |
| C 73.00 | C 73.00.a | Delete | row | LEVEL 1 EXCL. EHQ COVERED BONDS COLLATERAL POSTED FOR DERIVATIVES | 1270 |
| C 73.00 | C 73.00.a | Delete | row | SFTS MONITORING | 1280 |
| C 73.00 | C 73.00.a | Add | row | of which: excess operational deposits | 1345 |
| C 73.00 | C 73.00.a | Delete | row | THIRD COUNTRIES OUTFLOWS - TRANSFER RESTRICTIONS OR NON-CONVERTIBLE CURRENCIES | 1380 |
| C 73.00 | C 73.00.a | Delete | row | ADDITIONAL BALANCES REQUIRED TO BE INSTALLED IN CENTRAL BANK RESERVES | 1390 |
| C 73.00 | C 73.00.a | Add | row | Secured funding waived from Article 17 (2) and (3) | 1399 |
| C 73.00 | C 73.00.a | Add | row | of which: secured by L1 excl. EHQCB | 1400 |
| C 73.00 | C 73.00.a | Add | row | of which: secured by L1 EHQCB | 1410 |
| C 73.00 | C 73.00.a | Add | row | of which: secured by L2A | 1420 |
| C 73.00 | C 73.00.a | Add | row | of which: secured by L2B | 1430 |
| C 73.00 | C 73.00.a | Add | row | of which: secured by non-liquid assets | 1440 |
| C 73.00 | C 73.00.a | Add | row | Excess operational deposits | 203 |
| C 73.00 | C 73.00.a | Add | row | deposits by financial customers | 204 |
| C 73.00 | C 73.00.a | Add | row | deposits by other customers | 205 |
| C 73.00 | C 73.00.a | Add | row | covered by DGS | 206 |
| C 73.00 | C 73.00.a | Add | row | not covered by DGS | 207 |
| C 73.00 | C 73.00.a | Delete | row | hlba approach | 320 |
| C 73.00 | C 73.00.a | Delete | row | amao approach | 330 |
| C 73.00 | C 73.00.a | Delete | row | assets borrowed on an unsecured basis | 440 |
| C 73.00 | C 73.00.a | Delete | row | other off-balance sheet and contingent funding obligations | 730 |
| C 73.00 | C 73.00.a | Add | row | Uncommitted funding facilities | 731 |
| C 73.00 | C 73.00.a | Delete | row | the excess of funding to non-financial customers | 790 |
| C 73.00 | C 73.00.a | Delete | row | the excess of funding to retail customers | 800 |
| C 73.00 | C 73.00.a | Delete | row | the excess of funding to non financial corporates | 810 |
| C 73.00 | C 73.00.a | Delete | row | the excess of funding to sovereigns, MLDBs and PSEs | 820 |
| C 73.00 | C 73.00.a | Delete | row | the excess of funding to other legal entities | 830 |
| C 73.00 | C 73.00.a | Delete | row | other | 840 |
| C 73.00 | C 73.00.a | Delete | row | Other liabilities | 880 |
| C 73.00 | C 73.00.a | Add | row | Other liabilities and due commitments | 885 |
| C 73.00 | C 73.00.a | Delete | row | others | 910 |
| C 73.00 | C 73.00.a | Add | row | the excess of funding to non-financial customers | 912 |
| C 73.00 | C 73.00.a | Add | row | the excess of funding to retail customers | 913 |
| C 73.00 | C 73.00.a | Add | row | the excess of funding to non financial corporates | 914 |
| C 73.00 | C 73.00.a | Add | row | the excess of funding to sovereigns, MLDBs and PSEs | 915 |
| C 73.00 | C 73.00.a | Add | row | the excess of funding to other legal entities | 916 |
| C 73.00 | C 73.00.a | Add | row | assets borrowed on an unsecured basis | 917 |
| C 73.00 | C 73.00.a | Add | row | others | 918 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 945 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 955 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 965 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 975 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 985 |
| C 73.00 | C 73.00.a | Add | row | of which collateral extended meets operational requirements | 995 |
| C 73.00 | C 73.00.w | Add | row | deposits exempted from the calculation of outflows | 035 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 1005 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 1035 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 1045 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 1055 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 1065 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 1075 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 1085 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 1095 |
| C 73.00 | C 73.00.w | Delete | row | counterparty is central govt, PSE<=RW20%, MDB | 1110 |
| C 73.00 | C 73.00.w | Delete | row | other counterparty | 1120 |
| C 73.00 | C 73.00.w | Delete | row | RETAIL BONDS WITH A RESIDUAL MATURITY OF LESS THAN 30 DAYS | 1140 |
| C 73.00 | C 73.00.w | Delete | row | RETAIL DEPOSITS EXEMPTED FROM THE CALCULATION OF OUTFLOWS | 1150 |
| C 73.00 | C 73.00.w | Delete | row | NOT ASSESSED RETAIL DEPOSITS | 1160 |
| C 73.00 | C 73.00.w | Delete | row | NON-OPERATIONAL DEPOSITS MAINTAINED BY FINANCIAL CUSTOMERS AND OTHER CUSTOMERS | 1219 |
| C 73.00 | C 73.00.w | Delete | row | provided by credit institutions | 1220 |
| C 73.00 | C 73.00.w | Delete | row | provided by financial customers other than credit institutions | 1230 |
| C 73.00 | C 73.00.w | Delete | row | provided by sovereigns, central banks, MDBs and PSEs | 1240 |
| C 73.00 | C 73.00.w | Delete | row | provided by other customers | 1250 |
| C 73.00 | C 73.00.w | Delete | row | FUNDING COMMITMENTS TO NON - FINANCIAL CUSTOMERS | 1260 |
| C 73.00 | C 73.00.w | Delete | row | LEVEL 1 EXCL. EHQ COVERED BONDS COLLATERAL POSTED FOR DERIVATIVES | 1270 |
| C 73.00 | C 73.00.w | Delete | row | SFTS MONITORING | 1280 |
| C 73.00 | C 73.00.w | Add | row | of which: excess operational deposits | 1345 |
| C 73.00 | C 73.00.w | Delete | row | THIRD COUNTRIES OUTFLOWS - TRANSFER RESTRICTIONS OR NON-CONVERTIBLE CURRENCIES | 1380 |
| C 73.00 | C 73.00.w | Delete | row | ADDITIONAL BALANCES REQUIRED TO BE INSTALLED IN CENTRAL BANK RESERVES | 1390 |
| C 73.00 | C 73.00.w | Add | row | Secured funding waived from Article 17 (2) and (3) | 1399 |
| C 73.00 | C 73.00.w | Add | row | of which: secured by L1 excl. EHQCB | 1400 |
| C 73.00 | C 73.00.w | Add | row | of which: secured by L1 EHQCB | 1410 |
| C 73.00 | C 73.00.w | Add | row | of which: secured by L2A | 1420 |
| C 73.00 | C 73.00.w | Add | row | of which: secured by L2B | 1430 |
| C 73.00 | C 73.00.w | Add | row | of which: secured by non-liquid assets | 1440 |
| C 73.00 | C 73.00.w | Add | row | Excess operational deposits | 203 |
| C 73.00 | C 73.00.w | Add | row | deposits by financial customers | 204 |
| C 73.00 | C 73.00.w | Add | row | deposits by other customers | 205 |
| C 73.00 | C 73.00.w | Add | row | covered by DGS | 206 |
| C 73.00 | C 73.00.w | Add | row | not covered by DGS | 207 |
| C 73.00 | C 73.00.w | Delete | row | hlba approach | 320 |
| C 73.00 | C 73.00.w | Delete | row | amao approach | 330 |
| C 73.00 | C 73.00.w | Delete | row | assets borrowed on an unsecured basis | 440 |
| C 73.00 | C 73.00.w | Delete | row | other off-balance sheet and contingent funding obligations | 730 |
| C 73.00 | C 73.00.w | Add | row | Uncommitted funding facilities | 731 |
| C 73.00 | C 73.00.w | Delete | row | the excess of funding to non-financial customers | 790 |
| C 73.00 | C 73.00.w | Delete | row | the excess of funding to retail customers | 800 |
| C 73.00 | C 73.00.w | Delete | row | the excess of funding to non financial corporates | 810 |
| C 73.00 | C 73.00.w | Delete | row | the excess of funding to sovereigns, MLDBs and PSEs | 820 |
| C 73.00 | C 73.00.w | Delete | row | the excess of funding to other legal entities | 830 |
| C 73.00 | C 73.00.w | Delete | row | other | 840 |
| C 73.00 | C 73.00.w | Delete | row | Other liabilities | 880 |
| C 73.00 | C 73.00.w | Add | row | Other liabilities and due commitments | 885 |
| C 73.00 | C 73.00.w | Delete | row | others | 910 |
| C 73.00 | C 73.00.w | Add | row | the excess of funding to non-financial customers | 912 |
| C 73.00 | C 73.00.w | Add | row | the excess of funding to retail customers | 913 |
| C 73.00 | C 73.00.w | Add | row | the excess of funding to non financial corporates | 914 |
| C 73.00 | C 73.00.w | Add | row | the excess of funding to sovereigns, MLDBs and PSEs | 915 |
| C 73.00 | C 73.00.w | Add | row | the excess of funding to other legal entities | 916 |
| C 73.00 | C 73.00.w | Add | row | assets borrowed on an unsecured basis | 917 |
| C 73.00 | C 73.00.w | Add | row | others | 918 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 945 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 955 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 965 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 975 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 985 |
| C 73.00 | C 73.00.w | Add | row | of which collateral extended meets operational requirements | 995 |
| C 74.00 | C 74.00.a | Delete | row | monies due from assets with an undefined contractual end date | 200 |
| C 74.00 | C 74.00.a | Add | row | loans with an undefined contractual end date | 201 |
| C 74.00 | C 74.00.a | Delete | row | inflows from undrawn credit or liquidity facilities and any other commitments provided by central banks provided that there is no double counting with liquid assets | 220 |
| C 74.00 | C 74.00.a | Add | row | Inflows from secured lending and capital market-driven transactions | 263 |
| C 74.00 | C 74.00.a | Add | row | Counterparty is central bank | 265 |
| C 74.00 | C 74.00.a | Add | row | collateral that qualifies as a liquid asset | 267 |
| C 74.00 | C 74.00.a | Add | row | Level 1 collateral excluding extremely high quality covered bonds | 269 |
| C 74.00 | C 74.00.a | Delete | row | Inflows from secured lending and capital market-driven transactions | 270 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 271 |
| C 74.00 | C 74.00.a | Add | row | Level 1 collateral which is extremely high quality covered bonds | 273 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 275 |
| C 74.00 | C 74.00.a | Add | row | Level 2A collateral | 277 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 279 |
| C 74.00 | C 74.00.a | Delete | row | collateral that qualifies as a liquid asset | 280 |
| C 74.00 | C 74.00.a | Add | row | Level 2B asset backed securities (residential or auto) collateral | 281 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 283 |
| C 74.00 | C 74.00.a | Add | row | Level 2B high quality covered bonds collateral | 285 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 287 |
| C 74.00 | C 74.00.a | Add | row | Level 2B asset backed securities (commercial or individuals) collateral | 289 |
| C 74.00 | C 74.00.a | Delete | row | Level 1 collateral excluding extremely high quality covered bonds | 290 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 291 |
| C 74.00 | C 74.00.a | Add | row | Level 2B collateral not already captured in section 1.2.1.4, 1.2.1.5 or 1.2.1.6 | 293 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 295 |
| C 74.00 | C 74.00.a | Add | row | collateral is used to cover a short position | 297 |
| C 74.00 | C 74.00.a | Add | row | collateral that does not qualify as a liquid asset | 299 |
| C 74.00 | C 74.00.a | Delete | row | Level 1 collateral which is extremely high quality covered bonds | 300 |
| C 74.00 | C 74.00.a | Add | row | collateral is non-liquid equity | 301 |
| C 74.00 | C 74.00.a | Add | row | all other non-liquid collateral | 303 |
| C 74.00 | C 74.00.a | Add | row | Counterparty is non-central bank | 305 |
| C 74.00 | C 74.00.a | Add | row | collateral that qualifies as a liquid asset | 307 |
| C 74.00 | C 74.00.a | Add | row | Level 1 collateral excluding extremely high quality covered bonds | 309 |
| C 74.00 | C 74.00.a | Delete | row | Level 2A collateral | 310 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 311 |
| C 74.00 | C 74.00.a | Add | row | Level 1 collateral which is extremely high quality covered bonds | 313 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 315 |
| C 74.00 | C 74.00.a | Add | row | Level 2A collateral | 317 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 319 |
| C 74.00 | C 74.00.a | Delete | row | Level 2B asset backed securities (residential or auto) collateral | 320 |
| C 74.00 | C 74.00.a | Add | row | Level 2B asset backed securities (residential or auto) collateral | 321 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 323 |
| C 74.00 | C 74.00.a | Add | row | Level 2B high quality covered bonds collateral | 325 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 327 |
| C 74.00 | C 74.00.a | Add | row | Level 2B asset backed securities (commercial or individuals) collateral | 329 |
| C 74.00 | C 74.00.a | Delete | row | Level 2B high quality covered bonds collateral | 330 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 331 |
| C 74.00 | C 74.00.a | Add | row | Level 2B collateral not already captured in section 1.2.2.4, 1.2.2.5 or 1.2.2.6 | 333 |
| C 74.00 | C 74.00.a | Add | row | of which collateral received meets operational requirements | 335 |
| C 74.00 | C 74.00.a | Add | row | collateral is used to cover a short position | 337 |
| C 74.00 | C 74.00.a | Add | row | collateral that does not qualify as a liquid asset | 339 |
| C 74.00 | C 74.00.a | Delete | row | Level 2B asset backed securities (commercial or individuals) collateral | 340 |
| C 74.00 | C 74.00.a | Add | row | margin loans: collateral is non-liquid | 341 |
| C 74.00 | C 74.00.a | Add | row | collateral is non-liquid equity | 343 |
| C 74.00 | C 74.00.a | Add | row | all other non-liquid collateral | 345 |
| C 74.00 | C 74.00.a | Delete | row | Level 2B collateral not already captured in section 1.2.1.4, 1.2.1.5 or 1.2.1.6 | 350 |
| C 74.00 | C 74.00.a | Delete | row | collateral is used to cover a short position | 360 |
| C 74.00 | C 74.00.a | Delete | row | collateral that does not qualify as a liquid asset | 370 |
| C 74.00 | C 74.00.a | Delete | row | margin loans: collateral is non-liquid | 380 |
| C 74.00 | C 74.00.a | Delete | row | collateral is non-liquid equity | 390 |
| C 74.00 | C 74.00.a | Delete | row | all other non-liquid collateral | 400 |
| C 74.00 | C 74.00.a | Delete | row | Interdependent inflows | 440 |
| C 74.00 | C 74.00.a | Delete | row | Inflows from undrawn credit or liquidity facilities provided by members of a group or an institutional protection scheme where the competent authority has not granted permission to apply a preferential inflow rate | 520 |
| C 74.00 | C 74.00.a | Add | row | Secured lending waived from Article 17 (2) and (3) | 529 |
| C 74.00 | C 74.00.a | Add | row | of which: secured by L1 excl. EHQCB | 530 |
| C 74.00 | C 74.00.a | Add | row | of which: secured by L1 EHQCB | 540 |
| C 74.00 | C 74.00.a | Add | row | of which: secured by L2A | 550 |
| C 74.00 | C 74.00.a | Add | row | of which: secured by L2B | 560 |
| C 74.00 | C 74.00.a | Add | row | of which: secured by non-liquid assets | 570 |
| C 74.00 | C 74.00.w | Delete | row | monies due from assets with an undefined contractual end date | 200 |
| C 74.00 | C 74.00.w | Add | row | loans with an undefined contractual end date | 201 |
| C 74.00 | C 74.00.w | Delete | row | inflows from undrawn credit or liquidity facilities and any other commitments provided by central banks provided that there is no double counting with liquid assets | 220 |
| C 74.00 | C 74.00.w | Add | row | Inflows from secured lending and capital market-driven transactions | 263 |
| C 74.00 | C 74.00.w | Add | row | Counterparty is central bank | 265 |
| C 74.00 | C 74.00.w | Add | row | collateral that qualifies as a liquid asset | 267 |
| C 74.00 | C 74.00.w | Add | row | Level 1 collateral excluding extremely high quality covered bonds | 269 |
| C 74.00 | C 74.00.w | Delete | row | Inflows from secured lending and capital market-driven transactions | 270 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 271 |
| C 74.00 | C 74.00.w | Add | row | Level 1 collateral which is extremely high quality covered bonds | 273 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 275 |
| C 74.00 | C 74.00.w | Add | row | Level 2A collateral | 277 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 279 |
| C 74.00 | C 74.00.w | Delete | row | collateral that qualifies as a liquid asset | 280 |
| C 74.00 | C 74.00.w | Add | row | Level 2B asset backed securities (residential or auto) collateral | 281 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 283 |
| C 74.00 | C 74.00.w | Add | row | Level 2B high quality covered bonds collateral | 285 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 287 |
| C 74.00 | C 74.00.w | Add | row | Level 2B asset backed securities (commercial or individuals) collateral | 289 |
| C 74.00 | C 74.00.w | Delete | row | Level 1 collateral excluding extremely high quality covered bonds | 290 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 291 |
| C 74.00 | C 74.00.w | Add | row | Level 2B collateral not already captured in section 1.2.1.4, 1.2.1.5 or 1.2.1.6 | 293 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 295 |
| C 74.00 | C 74.00.w | Add | row | collateral is used to cover a short position | 297 |
| C 74.00 | C 74.00.w | Add | row | collateral that does not qualify as a liquid asset | 299 |
| C 74.00 | C 74.00.w | Delete | row | Level 1 collateral which is extremely high quality covered bonds | 300 |
| C 74.00 | C 74.00.w | Add | row | collateral is non-liquid equity | 301 |
| C 74.00 | C 74.00.w | Add | row | all other non-liquid collateral | 303 |
| C 74.00 | C 74.00.w | Add | row | Counterparty is non-central bank | 305 |
| C 74.00 | C 74.00.w | Add | row | collateral that qualifies as a liquid asset | 307 |
| C 74.00 | C 74.00.w | Add | row | Level 1 collateral excluding extremely high quality covered bonds | 309 |
| C 74.00 | C 74.00.w | Delete | row | Level 2A collateral | 310 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 311 |
| C 74.00 | C 74.00.w | Add | row | Level 1 collateral which is extremely high quality covered bonds | 313 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 315 |
| C 74.00 | C 74.00.w | Add | row | Level 2A collateral | 317 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 319 |
| C 74.00 | C 74.00.w | Delete | row | Level 2B asset backed securities (residential or auto) collateral | 320 |
| C 74.00 | C 74.00.w | Add | row | Level 2B asset backed securities (residential or auto) collateral | 321 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 323 |
| C 74.00 | C 74.00.w | Add | row | Level 2B high quality covered bonds collateral | 325 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 327 |
| C 74.00 | C 74.00.w | Add | row | Level 2B asset backed securities (commercial or individuals) collateral | 329 |
| C 74.00 | C 74.00.w | Delete | row | Level 2B high quality covered bonds collateral | 330 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 331 |
| C 74.00 | C 74.00.w | Add | row | Level 2B collateral not already captured in section 1.2.2.4, 1.2.2.5 or 1.2.2.6 | 333 |
| C 74.00 | C 74.00.w | Add | row | of which collateral received meets operational requirements | 335 |
| C 74.00 | C 74.00.w | Add | row | collateral is used to cover a short position | 337 |
| C 74.00 | C 74.00.w | Add | row | collateral that does not qualify as a liquid asset | 339 |
| C 74.00 | C 74.00.w | Delete | row | Level 2B asset backed securities (commercial or individuals) collateral | 340 |
| C 74.00 | C 74.00.w | Add | row | margin loans: collateral is non-liquid | 341 |
| C 74.00 | C 74.00.w | Add | row | collateral is non-liquid equity | 343 |
| C 74.00 | C 74.00.w | Add | row | all other non-liquid collateral | 345 |
| C 74.00 | C 74.00.w | Delete | row | Level 2B collateral not already captured in section 1.2.1.4, 1.2.1.5 or 1.2.1.6 | 350 |
| C 74.00 | C 74.00.w | Delete | row | collateral is used to cover a short position | 360 |
| C 74.00 | C 74.00.w | Delete | row | collateral that does not qualify as a liquid asset | 370 |
| C 74.00 | C 74.00.w | Delete | row | margin loans: collateral is non-liquid | 380 |
| C 74.00 | C 74.00.w | Delete | row | collateral is non-liquid equity | 390 |
| C 74.00 | C 74.00.w | Delete | row | all other non-liquid collateral | 400 |
| C 74.00 | C 74.00.w | Delete | row | Interdependent inflows | 440 |
| C 74.00 | C 74.00.w | Delete | row | Inflows from undrawn credit or liquidity facilities provided by members of a group or an institutional protection scheme where the competent authority has not granted permission to apply a preferential inflow rate | 520 |
| C 74.00 | C 74.00.w | Add | row | Secured lending waived from Article 17 (2) and (3) | 529 |
| C 74.00 | C 74.00.w | Add | row | of which: secured by L1 excl. EHQCB | 530 |
| C 74.00 | C 74.00.w | Add | row | of which: secured by L1 EHQCB | 540 |
| C 74.00 | C 74.00.w | Add | row | of which: secured by L2A | 550 |
| C 74.00 | C 74.00.w | Add | row | of which: secured by L2B | 560 |
| C 74.00 | C 74.00.w | Add | row | of which: secured by non-liquid assets | 570 |
| C 76.00 | C 76.00.a | Delete | row | L1 excl. EHQCB "adjusted amount before cap application" | 090 |
| C 76.00 | C 76.00.a | Add | row | L1 excl. EHQCB "adjusted amount" | 091 |
| C 76.00 | C 76.00.a | Delete | row | L1 EHQCB "adjusted amount before cap application" | 130 |
| C 76.00 | C 76.00.a | Add | row | L1 EHQCB "adjusted amount" | 131 |
| C 76.00 | C 76.00.a | Delete | row | L1 EHQCB "adjusted amount after cap application" | 140 |
| C 76.00 | C 76.00.a | Delete | row | L1 EHQCB "excess liquid assets amount" | 150 |
| C 76.00 | C 76.00.a | Delete | row | L2A "adjusted amount before cap application" | 190 |
| C 76.00 | C 76.00.a | Add | row | L2A "adjusted amount" | 191 |
| C 76.00 | C 76.00.a | Delete | row | L2A "adjusted amount after cap application" | 200 |
| C 76.00 | C 76.00.a | Delete | row | L2A "excess liquid assets amount" | 210 |
| C 76.00 | C 76.00.a | Delete | row | L2B "adjusted amount before cap application" | 250 |
| C 76.00 | C 76.00.a | Add | row | L2B "adjusted amount" | 251 |
| C 76.00 | C 76.00.a | Delete | row | L2B "adjusted amount after cap application" | 260 |
| C 76.00 | C 76.00.a | Delete | row | L2B "excess liquid assets amount" | 270 |
| C 76.00 | C 76.00.w | Delete | row | L1 excl. EHQCB "adjusted amount before cap application" | 090 |
| C 76.00 | C 76.00.w | Add | row | L1 excl. EHQCB "adjusted amount" | 091 |
| C 76.00 | C 76.00.w | Delete | row | L1 EHQCB "adjusted amount before cap application" | 130 |
| C 76.00 | C 76.00.w | Add | row | L1 EHQCB "adjusted amount" | 131 |
| C 76.00 | C 76.00.w | Delete | row | L1 EHQCB "adjusted amount after cap application" | 140 |
| C 76.00 | C 76.00.w | Delete | row | L1 EHQCB "excess liquid assets amount" | 150 |
| C 76.00 | C 76.00.w | Delete | row | L2A "adjusted amount before cap application" | 190 |
| C 76.00 | C 76.00.w | Add | row | L2A "adjusted amount" | 191 |
| C 76.00 | C 76.00.w | Delete | row | L2A "adjusted amount after cap application" | 200 |
| C 76.00 | C 76.00.w | Delete | row | L2A "excess liquid assets amount" | 210 |
| C 76.00 | C 76.00.w | Delete | row | L2B "adjusted amount before cap application" | 250 |
| C 76.00 | C 76.00.w | Add | row | L2B "adjusted amount" | 251 |
| C 76.00 | C 76.00.w | Delete | row | L2B "adjusted amount after cap application" | 260 |
| C 76.00 | C 76.00.w | Delete | row | L2B "excess liquid assets amount" | 270 |

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| * + 1. Label Changes |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| TemplateCode | TableCode | Change | Component | ComponentLabel | ComponentCode |
| C 07.00 | C 07.00.a | label | row | of which: Defaulted exposures in exposure classes “items associated with a particular high risk” and “equity exposures” | 015 |
| C 07.00 | C 07.00.b | label | row | of which: Defaulted exposures in exposure classes “items associated with a particular high risk” and “equity exposures” | 015 |
| C 14.00 | C 14.00 | label | column | ROLE OF THE INSTITUTION:(ORIGINATOR / SPONSOR / ORIGINAL LENDER / INVESTOR) | 110 |
| C 14.00 | C 14.00 | label | column | SECURITISATION QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT? | 446 |
| C 19.00 | C 19.00 | label | column | OVERALL EFFECT (ADJUSTMENT) DUE TO INFRINGEMENT OF CHAPTER 2 OF REGULATION (EU) 2017/2402 | 529 |
| C 19.00 | C 19.00 | label | column | BEFORE CAP | 570 |
| C 20.00 | C 20.00 | label | column | TOTAL OWN FUNDS REQUIREMENTS | 450 |
| C 73.00 | C 73.00.a | label | row | of which: to financial customers | 1290 |
| C 73.00 | C 73.00.a | label | row | of which: secured | 1310 |
| C 73.00 | C 73.00.a | label | row | of which: credit facilities without preferential treatment | 1320 |
| C 73.00 | C 73.00.a | label | row | of which: liquidity facilites without preferential treatment | 1330 |
| C 73.00 | C 73.00.a | label | row | of which: operational deposits | 1340 |
| C 73.00 | C 73.00.a | label | row | of which: non-operational deposits | 1350 |
| C 73.00 | C 73.00.a | label | row | of which: liabilities in the form of debt securities if not treated as retail deposits | 1360 |
| C 73.00 | C 73.00.a | label | row | impact of an adverse market scenario on derivatives transactions | 310 |
| C 73.00 | C 73.00.w | label | row | of which: to financial customers | 1290 |
| C 73.00 | C 73.00.w | label | row | of which: secured | 1310 |
| C 73.00 | C 73.00.w | label | row | of which: credit facilities without preferential treatment | 1320 |
| C 73.00 | C 73.00.w | label | row | of which: liquidity facilites without preferential treatment | 1330 |
| C 73.00 | C 73.00.w | label | row | of which: operational deposits | 1340 |
| C 73.00 | C 73.00.w | label | row | of which: non-operational deposits | 1350 |
| C 73.00 | C 73.00.w | label | row | of which: liabilities in the form of debt securities if not treated as retail deposits | 1360 |
| C 73.00 | C 73.00.w | label | row | impact of an adverse market scenario on derivatives transactions | 310 |
| C 74.00 | C 74.00.a | label | row | inflows corresponding to outflows in accordance with promotional loan commitments referred to in Article 31(9) of Commission delegated regulation (EU) No 2015/61 | 170 |
| C 74.00 | C 74.00.a | label | row | inflows from undrawn credit or liquidity facilities provided by members of a group or an institutional protection scheme where the competent authority has granted permission to apply a higher inflow rate | 250 |
| C 74.00 | C 74.00.a | label | row | Monies due from non-financial customers (except for central banks) | 470 |
| C 74.00 | C 74.00.w | label | row | inflows corresponding to outflows in accordance with promotional loan commitments referred to in Article 31(9) of Commission delegated regulation (EU) No 2015/61 | 170 |
| C 74.00 | C 74.00.w | label | row | inflows from undrawn credit or liquidity facilities provided by members of a group or an institutional protection scheme where the competent authority has granted permission to apply a higher inflow rate | 250 |
| C 74.00 | C 74.00.w | label | row | Monies due from non-financial customers (except for central banks) | 470 |

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

|  |  |  |
| --- | --- | --- |
| TemplateCode | TableCode | Detail |
| C 02.00 | C 02.00 | R710, R720, R730, R740 |
| C 09.04 | C 09.04 | R100 |
| C 09.04 | C 09.04 | S999 |
| C 14.00 | C 14.00 | C040, C060, C120, C130, C140, C150, C160, C190, C210, C230, C240, C250, C260, C270, C280, C290, C300 |
| C 17.01 | C 17.01.a | R0970, R0980 |
| C 19.00 | C 19.00 | C050 |
| C 73.00 | C 73.00.a | C010, C050, C060 |
| C 73.00 | C 73.00.a | R1300, R890, R900 |
| C 73.00 | C 73.00.w | C010, C050, C060 |
| C 73.00 | C 73.00.w | R1300, R890, R900 |
| C 74.00 | C 74.00.a | C010, C020, C030, C080, C090, C100, C140, C150, C160 |
| C 74.00 | C 74.00.a | R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160 |
| C 74.00 | C 74.00.w | C010, C020, C030, C080, C090, C100, C140, C150, C160 |
| C 74.00 | C 74.00.w | R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160 |

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| * + 1. Reported / Unreported Cells |

|  |  |  |  |
| --- | --- | --- | --- |
| TemplateCode | TableCode | Change | Detail |
| C 05.01 | C 05.01 | Unreported Cells | r140c060 |
| C 14.00 | C 14.00 | Reported Cells | r999c302, r999c304 |
| C 73.00 | C 73.00.a | Reported Cells | r310c050, r780c050, r1100c050, r1170c060, r1100c020 |
| C 73.00 | C 73.00.a | Unreported Cells | r1060c030, r950c030, r970c030, r960c030, r1050c030, r940c030, r930c030, r1090c030, r1080c030, r1000c030, r1040c030, r990c030, r1020c030, r1030c030, r1070c030, r980c030 |
| C 73.00 | C 73.00.w | Reported Cells | r1170c060, r1100c050, r1100c020 |
| C 73.00 | C 73.00.w | Unreported Cells | r1080c030 |
| C 74.00 | C 74.00.a | Unreported Cells | r490c130, r490c120, r490c110 |
| C 74.00 | C 74.00.w | Unreported Cells | r490c130, r490c120, r490c110 |

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| * 1. RES | |
| * + 1. New Tables |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Template Code** | **Table Version Code** | **Table Version Label** | **Table Group Label** | **X** | **Y** | **Z** |
| T 05.01 | T 05.01 | All deposits (excluding intra-group) | Resolution SRB - Liabilities and other financial information | Closed | Open |  |
| T 06.01 | T 06.01 | Other financial Liabilities (not included in other tabs, excluding intragroup) | Resolution SRB - Liabilities and other financial information | Closed | Open |  |
| T 09.00 | T 09.00 | Other non-financial liabilities (not included in other tabs, excluding intragroup) | Resolution SRB - Liabilities and other financial information | Closed | Open |  |
| T 12.00 | T 12.00 | Major counterparties (derivatives, commitments received) | Resolution SRB - Liabilities and other financial information | Closed | Open |  |
| T 20.01 | T 20.01 | Critical functions - Deposits | Resolution SRB - Critical functions | Closed | Closed | Open |
| T 20.02 | T 20.02.a | Critical functions - Lending (I) | Resolution SRB - Critical functions | Closed | Closed | Open |
| T 20.02 | T 20.02.b | Critical functions - Lending (II) | Resolution SRB - Critical functions | Closed | Closed | Open |
| T 20.03 | T 20.03.a | Critical functions - Payments, Cash, Settlement, Clearing, Custody (I) | Resolution SRB - Critical functions | Closed | Closed | Open |
| T 20.03 | T 20.03.b | Critical functions - Payments, Cash, Settlement, Clearing, Custody (II) | Resolution SRB - Critical functions | Closed | Closed | Open |
| T 20.03 | T 20.03.c | Critical functions - Payments, Cash, Settlement, Clearing, Custody (III) | Resolution SRB - Critical functions | Closed | Closed | Open |
| T 20.04 | T 20.04 | Critical functions - Capital Markets | Resolution SRB - Critical functions | Closed | Closed | Open |
| T 20.05 | T 20.05.a | Critical functions - Wholesale funding (I) | Resolution SRB - Critical functions | Closed | Closed | Open |
| T 20.05 | T 20.05.b | Critical functions - Wholesale funding (II) | Resolution SRB - Critical functions | Closed | Closed | Open |
| T 20.05 | T 20.05.c | Critical functions - Wholesale funding (III) | Resolution SRB - Critical functions | Closed | Closed | Open |
| T 30.00 | T 30.00 | FMI services - Providers and users | Resolution SRB - Financial market infrastructures | Closed | Open |  |
| T 31.00 | T 31.00 | FMI services - Mapping to critical functions | Resolution SRB - Financial market infrastructures | Closed | Open |  |
| T 32.00 | T 32.00 | FMI services - Mapping to core business lines | Resolution SRB - Financial market infrastructures | Closed | Open |  |
| T 33.00 | T 33.00 | FMI services - Key metrics | Resolution SRB - Financial market infrastructures | Closed | Open |  |
| T 98.00 | T 98.00.a | General information (critical functions) I | Resolution SRB - Critical functions | Closed | Closed |  |
| T 98.00 | T 98.00.b | General information (critical functions) II | Resolution SRB - Critical functions | Closed | Closed |  |
| Z 07.01 | Z 07.01.a | Criticality assessment of economic functions (FUNC 1)(I) | Resolution EBA - Core business lines, critical functions and related information systems and financial market infrastructures | Closed | Closed | Open |
| Z 07.01 | Z 07.01.b | Criticality assessment of economic functions (FUNC 1)(II) | Resolution EBA - Core business lines, critical functions and related information systems and financial market infrastructures | Closed | Closed | Open |
| Z 07.01 | Z 07.01.c | Criticality assessment of economic functions (FUNC 1)(III) | Resolution EBA - Core business lines, critical functions and related information systems and financial market infrastructures | Closed | Closed | Open |

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| * + 1. Removed Tables |

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| Template Code | Table Version Code | TableVersionLabel | TableGroupLabel |
| T 05.00 | T 05.00 | Deposits, not covered and not preferential (term deposits with residual maturity > 1 year, excluding intragroup) | Resolution SRB - Detailed data |
| T 06.00 | T 06.00 | Financial liabilities (not included in other tabs, excluding intragroup) | Resolution SRB - Detailed data |
| Z 07.01 | Z 07.01 | Criticality assessment of economic functions (FUNC 1) | Resolution EBA - Critical Functions and Core Business Lines |

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| * + 1. Structural changes to Existing Tables |

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| Template Code | Table Code | Change | Component | ComponentLabel | ComponentCode |
| T 01.00 | T 01.00.b | Add | row | Loan commitments received | 0750 |
| T 01.00 | T 01.00.b | Add | row | Financial guarantees received | 0760 |
| T 01.00 | T 01.00.b | Add | row | Other commitments received | 0770 |
| T 01.00 | T 01.00.b | Add | row | Derivatives | 0780 |
| T 02.00 | T 02.00.a | Delete | row | Basel I Floor (EUR amount - CRR art. 500) | 0210 |
| T 02.00 | T 02.00.a | Delete | row | Adjustments to own funds for Basel I Floor (EUR amount - CRR art. 500) | 0220 |
| T 02.00 | T 02.00.a | Add | row | of which to be met with CET1 | 0311 |
| T 02.00 | T 02.00.a | Add | row | of which to be met with Tier1 | 0312 |
| T 02.00 | T 02.00.a | Add | row | of which to be met with CET1 | 0321 |
| T 02.00 | T 02.00.a | Add | row | of which to be met with Tier1 | 0322 |
| T 02.00 | T 02.00.a | Delete | row | Other (national) entity-specific requirements (%) | 0330 |
| T 02.00 | T 02.00.a | Add | row | Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State | 0415 |
| T 03.01 | T 03.01 | Add | column | Entity name of lending entity | 0045 |
| T 03.01 | T 03.01 | Add | column | Type of identifier | 0053 |
| T 03.01 | T 03.01 | Add | column | Relationship of lending entity with issuing entity | 0055 |
| T 03.01 | T 03.01 | Add | column | Is lending entity included in the resolution group of reporting entity? | 0057 |
| T 03.01 | T 03.01 | Add | column | Amount meeting the conditions for Internal MREL eligibility | 0175 |
| T 03.02 | T 03.02 | Add | column | Entity name of guaranteeing entity | 0035 |
| T 03.02 | T 03.02 | Add | column | Type of identifier | 0045 |
| T 03.02 | T 03.02 | Add | column | Is Guaranteeing Entity included in the Resolution Group of Reporting Entity? | 0047 |
| T 03.03 | T 03.03 | Add | column | Entity name of beneficiary | 0035 |
| T 03.03 | T 03.03 | Add | column | Type of identifier | 0045 |
| T 03.03 | T 03.03 | Add | column | Is beneficiary included in the resolution group of reporting entity? | 0047 |
| T 04.00 | T 04.00 | Add | column | Type of identifier | 0215 |
| T 04.00 | T 04.00 | Add | column | Amount meeting the conditions for MREL eligibility | 0305 |
| T 07.00 | T 07.00 | Delete | column | ISDA universal stay protocol - entity (Yes /No) | 0060 |
| T 07.00 | T 07.00 | Add | column | ISDA Protocol Adherent - Entity | 0061 |
| T 07.00 | T 07.00 | Delete | column | ISDA universal stay protocol - counterparty (Yes /No) | 0070 |
| T 07.00 | T 07.00 | Add | column | Resolution Stay Recognition - Counterparty | 0071 |
| T 07.00 | T 07.00 | Add | column | Entity name of counterparty | 0075 |
| T 07.00 | T 07.00 | Add | column | Type of identifier | 0085 |
| T 08.00 | T 08.00 | Add | column | Entity name of lending entity | 0055 |
| T 08.00 | T 08.00 | Add | column | Type of identifier | 0065 |
| T 99.00 | T 99.00 | Delete | row | Art. 7 CRR waiver | 0090 |
| T 99.00 | T 99.00 | Add | row | Art. 7 or 10 CRR waiver | 0091 |

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| * + 1. Label Changes |

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| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| T 03.01 | T 03.01 | label | column | Identifier of Lending Entity (preferably LEI) | 0050 |
| T 03.02 | T 03.02 | label | column | Identifier of Guaranteeing Entity (preferably LEI) | 0040 |
| T 07.00 | T 07.00 | label | column | Counterparty identifier (preferably LEI) | 0080 |
| T 99.00 | T 99.00 | label | row | LEI of Legal Entity | 0020 |
| T 99.00 | T 99.00 | label | row | LEI of the ultimate parent entity | 0050 |

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

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| TemplateCode | TableCode | Detail |
| T 01.00 | T 01.00.a | C0032 |
| T 01.00 | T 01.00.b | C0031 |
| T 03.03 | T 03.03 | C0040 |
| T 08.00 | T 08.00 | C0060 |
| Z 02.00 | Z 02.00 | C0030 |
| Z 05.01 | Z 05.01 | C0070 |
| Z 05.01 | Z 05.01 | R999 |
| Z 05.02 | Z 05.02 | C0070 |
| Z 05.02 | Z 05.02 | R999 |
| Z 08.00 | Z 08.00 | R999 |

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| 1. Dictionary    1. Domains |
| * + 1. New |

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| **DomainCode** | **DomainLabel** |
| EN | Entity |

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| * 1. Dimensions |
| * + 1. New |

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| **DimensionCode** | **DimensionLabel** |
| APE | Effect of application of specific legal provisions |
| BLL | Business line (FMI-User to CBL) |
| CCI | Individual creditors (derivatives, commitments received) |
| CCP | Segment (CCP) |
| CUA | Currency in which the transaction / contract is denominated |
| FLT | Flows (type / source / reason) |
| FLW | Flows (direction) |
| FMS | FMI system Type |
| IDF | ID representing combination of user, FMI, system type and intermediary |
| IDV | Row ID (other non-financial liabilities) |
| IFM | Intermediary facilitating access to a FMI |
| LEN | Legal entity (LCR) |
| LTG | Litigation status |
| MCV | (Sub-)Type of expense |
| NPE | Details on NPE classification |
| PAF | Date / period of application of forbearance measure |
| PIR | Date / period of initial recognition |
| POV | Date / period of valuation |
| TAN | Type of account |
| TFM | Type of forbearance measure |
| TIE | Time elapsed since initial recognition |
| TRE | Type of remuneration |
| TSA | Type of staff |
| TSS | Type of service received (Code list) |

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

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| **MemberCode** | **MemberLabel** |
| bi738 | Is a currency in which transactions / contracts are denominated |
| bi762 | Communication provider is FMI proprietary |
| bi763 | Communication provider is SWIFT |
| bi764 | Entity is included in the resolution group of reporting entity |
| di655 | Date of latest issuance |
| di733 | Reference period for daily averages (first day) |
| di734 | Reference period for daily averages (last day) |
| 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 |
| ii668 | Number of tranches |
| 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 |
| mi636 | Non refundable price purchase discount |
| mi637 | Specific credit risk adjustments on underlying exposures |
| mi638 | Reduction due to risk weight cap |
| mi639 | Reduction due to overall cap |
| mi640 | RW corresponding to the protection provider/instrument |
| mi642 | Risk weighted exposure amount under SEC-ERBA |
| mi643 | Risk weighted exposure amount under SEC-SA |
| mi657 | Liquidity coverage weighted amount adjusted |
| mi658 | Risk weighted exposure amount corresponding to the outflow from securitisations toother exposure classes |
| mi663 | Exposure-weighted average maturity of assets |
| mi667 | Credit risk adjustments during the current period |
| mi723 | Value of open positions |
| mi724 | Nominal amount of transactions (average) |
| mi725 | Nominal amount of transactions (average). Payment transactions (amounts sent) |
| mi726 | Nominal amount of transactions (average). Cash withdrawals |
| mi727 | Nominal amount of transactions (average). Securities settlement (internal and external) |
| mi728 | Fee and commission |
| mi729 | Number of transactions.Underwritten transactions |
| mi744 | Contribution to default fund |
| mi745 | Value of positions |
| mi746 | Nominal amount of transactions |
| mi747 | Peak amount of intraday liquidity or collateral requirements |
| mi748 | Estimated amount of additional liquidity or collateral requirements in a stress situation |
| pi656 | Percentage of IRB in approach applied |
| pi659 | Exposures in default |
| pi660 | Attachment point |
| pi661 | Expected loss |
| pi662 | Unexpected loss |
| pi665 | Percentage of retail exposure in IRB pools |
| pi666 | Own funds requirements before securitisations (Ksa) |
| pi670 | Detachment point |
| pi672 | Attachment point of risk sold |
| pi673 | Detachment point of risk sold |
| pi674 | Risk transfer claimed by originator institution |
| pi758 | Liquidity coverage standard amount |
| si730 | MFI code |
| si731 | Type of identifier, other than LEI or MFI code |
| si732 | Name of region |
| si737 | FMI name. Not in predefined list |
| si739 | Comment required. Services provided to FMI / representative institution |
| si741 | Communication service provider other than FMI proprietary and SWIFT (name) |
| si743 | Comments required. Name of other service provider enabling acces to FMI |
| si755 | Currency in which the transaction / contract is denominated (string) |
| si757 | Comments required. Point of contact(s) at FMI/ intermediary for matters related to resolution of the entity |
| si760 | Comments required. Other services needed for acces to FMI |
| ti761 | Link |

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| * + 1. Modified |

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| **MemberCode** | **MemberLabel** | **OldLabel** |
| bi456 | Use of 2% threshold | Use of 2% treshold |



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

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| **Metric** | **Tables Used On** | **Codes** | **Items** |
| ei654 | C 14.00 | [eba\_ZZ:x305], [eba\_ZZ:x306], [eba\_ZZ:x328] | [Public placement], [Private placement], [Intra-group] |
| ei664 | C 14.00 | [eba\_CQ:x63], [eba\_CQ:x64], [eba\_CQ:x65], [eba\_CQ:x66], [eba\_CQ:x67], [eba\_CQ:x68], [eba\_CQ:x69], [eba\_CQ:x70], [eba\_CQ:x71], [eba\_CQ:x72], [eba\_CQ:x73], [eba\_CQ:x74], [eba\_CQ:x75], [eba\_CQ:x76], [eba\_CQ:x77], [eba\_CQ:x78], [eba\_CQ:x79], [eba\_CQ:x80], [eba\_CQ:x81], [eba\_CQ:x82], [eba\_CQ:x83], [eba\_CQ:x84], [eba\_CQ:x85], [eba\_CQ:x86], [eba\_CQ:x87], [eba\_CQ:x88], [eba\_CQ:x89], [eba\_CQ:x90], [eba\_CQ:x91], [eba\_CQ:x92], [eba\_CQ:x93], [eba\_CQ:x94], [eba\_CQ:x95], [eba\_CQ:x96], [eba\_CQ:x97], [eba\_CQ:x98] | [CQS 1.Short term], [CQS 2.Short term], [CQS 3.Short term], [CQS 4.Short term], [CQS 5.Short term], [CQS 6.Short term], [CQS 7.Short term], [CQS 8.Short term], [CQS 9.Short term], [CQS 10.Short term], [CQS 11.Short term], [CQS 12.Short term], [CQS 13.Short term], [CQS 14.Short term], [CQS 15.Short term], [CQS 16.Short term], [CQS 17.Short term], [Other CQS than CQS1-CQS3.Short term], [CQS 1.Long term], [CQS 2.Long term], [CQS 3.Long term], [CQS 4.Long term], [CQS 5.Long term], [CQS 6.Long term], [CQS 7.Long term], [CQS 8.Long term], [CQS 9.Long term], [CQS 10.Long term], [CQS 11.Long term], [CQS 12.Long term], [CQS 13.Long term], [CQS 14.Long term], [CQS 15.Long term], [CQS 16.Long term], [CQS 17.Long term], [Other CQS than CQS1-CQS17.Long term] |
| ei671 | C 14.00 | [eba\_ZZ:x329], [eba\_ZZ:x330], [eba\_ZZ:x331] | [Clean-up call option meeting the requirements of Article 244(4)(g) of the CRR], [Other clean-up call option], [Other type of call option] |
| ei681 | C 77.00 | [eba\_RP:x55], [eba\_RP:x56], [eba\_RP:x57] | [Parent], [Subsidiary], [Sister] |
| ei706 | T 03.01 or T 03.02 or T 03.03 or T 04.00 or T 05.01 or T 06.01 or T 07.00 or T 08.00 or T 09.00 or T 12.00 | [eba\_AT:si288], [eba\_AT:si730], [eba\_AT:si731] | [LEI code], [MFI code], [Type of identifier, other than LEI or MFI code] |
| ei707 | T 03.01 | [eba\_RP:x55], [eba\_RP:x56], [eba\_RP:x57] | [Parent], [Subsidiary], [Sister] |
| ei709 | T 06.01 | [eba\_MC:x926], [eba\_MC:x927], [eba\_MC:x928], [eba\_MC:x929], [eba\_MC:x930] | [Promissory note], [Registered note], [Bill of exchange], [Silent Partnership Contributions], [Financial liabilities other than debt securities issued, deposits, promissory notes, registered notes, bills of exchange, silent partnership contributions] |
| ei710 | T 07.00 | [eba\_ZZ:x333], [eba\_ZZ:x334], [eba\_ZZ:x335] | [Yes - ISDA Universal Protocol], [Yes - ISDA JMP Module], [No resolution stay recognition] |
| ei711 | T 07.00 | [eba\_ZZ:x333], [eba\_ZZ:x334], [eba\_ZZ:x335], [eba\_ZZ:x336] | [Yes - ISDA Universal Protocol], [Yes - ISDA JMP Module], [No resolution stay recognition], [Yes - Other Agreement for resolution stay recognition] |
| ei712 | T 09.00 | [eba\_MC:x285], [eba\_MC:x286], [eba\_MC:x287], [eba\_MC:x288], [eba\_MC:x289], [eba\_MC:x290], [eba\_MC:x335], [eba\_MC:x486], [eba\_MC:x931], [eba\_MC:x932] | [Provisions. Employee benefits. Other than pension and other post-employment defined benefit obligations], [Provisions. Employee benefits. Pension and other post-employment defined benefit obligations], [Provisions. Off-balance sheet exposures subject to credit risk], [Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet exposures subject to credit risk], [Provisions. Pending legal issues and tax litigation], [Provisions. Restructuring], [Tax liabilities], [Provisions. Funds for general banking risks], [Deferred income], [Liabilities other than financial liabilities, provisions, tax liabilities, deferred income] |
| ei715 | T 20.01 or T 20.02.a or T 20.03.a or T 20.04 or T 20.05.a | [eba\_ZZ:x338], [eba\_ZZ:x339], [eba\_ZZ:x340], [eba\_ZZ:x341] | [H: large], [MH: medium], [ML: small], [L: negligible] |
| ei716 | T 20.01 or T 20.02.a or T 20.03.a or T 20.04 or T 20.05.a | [eba\_ZZ:x338], [eba\_ZZ:x339], [eba\_ZZ:x340], [eba\_ZZ:x341] | [H: large], [MH: medium], [ML: small], [L: negligible] |
| ei717 | T 20.01 or T 20.02.a or T 20.03.a or T 20.04 or T 20.05.a | [eba\_ZZ:x342], [eba\_ZZ:x343], [eba\_ZZ:x344], [eba\_ZZ:x345], [eba\_ZZ:x346], [eba\_ZZ:x347], [eba\_ZZ:x348], [eba\_ZZ:x349], [eba\_ZZ:x350], [eba\_ZZ:x351] | [Crossborder indicators based on number of countries], [H: >5 countries], [MH: [4-5 countries]], [ML: [2-3 countries]], [L: ≤1 country], [Crossborder indicators based on share of crossborder activity], [H: ≥25%], [MH: [15 - 25%)], [ML: [5 - 15%)], [L: <5%] |
| ei718 | T 20.01 or T 20.02.a or T 20.03.a or T 20.04 or T 20.05.a | [eba\_ZZ:x338], [eba\_ZZ:x339], [eba\_ZZ:x340], [eba\_ZZ:x341] | [H: large], [MH: medium], [ML: small], [L: negligible] |
| ei719 | T 20.01 or T 20.02.a or T 20.03.a or T 20.04 or T 20.05.a | [eba\_ZZ:x352], [eba\_ZZ:x353], [eba\_ZZ:x354], [eba\_ZZ:x355] | [H: =5 and =10 and |
| ei720 | T 20.01 or T 20.02.a or T 20.03.a or T 20.04 or T 20.05.a | [eba\_ZZ:x357], [eba\_ZZ:x358], [eba\_ZZ:x359], [eba\_ZZ:x360], [eba\_ZZ:x362], [eba\_ZZ:x363], [eba\_ZZ:x364], [eba\_ZZ:x365], [eba\_ZZ:x367], [eba\_ZZ:x368], [eba\_ZZ:x369] | [H: >6 months], [MH: >1 month and <= 6 months], [ML: >= 1 week and <=1 month], [L: 1 month], [MH: >1 week and <= 1 month], [ML: >1 day and <= 1 week], [L: <=1 day], [H: >1 week], [MH: >2 days and <= 1 week], [ML: >1 and <= 2 days] |
| ei721 | T 20.01 or T 20.02.a or T 20.03.a or T 20.04 or T 20.05.a | [eba\_ZZ:x370], [eba\_ZZ:x371], [eba\_ZZ:x372], [eba\_ZZ:x373] | [H: critical barriers], [MH: substantial barriers], [ML: some barriers], [L: no major barriers] |
| ei722 | T 20.01 or T 20.02.a or T 20.03.a or T 20.04 or T 20.05.a | [eba\_ZZ:x374], [eba\_ZZ:x375], [eba\_ZZ:x376], [eba\_ZZ:x377] | [H: critical requirements], [MH: substantial requirements], [ML: some requirements], [L: no major requirements] |
| ei736 | T 30.00 | [eba\_EN:x100], [eba\_EN:x101], [eba\_EN:x102], [eba\_EN:x103], [eba\_EN:x104], [eba\_EN:x105], [eba\_EN:x106], [eba\_EN:x107], [eba\_EN:x108], [eba\_EN:x109], [eba\_EN:x110], [eba\_EN:x111], [eba\_EN:x112], [eba\_EN:x113], [eba\_EN:x114], [eba\_EN:x115], [eba\_EN:x116], [eba\_EN:x117], [eba\_EN:x118], [eba\_EN:x119], [eba\_EN:x120], [eba\_EN:x121], [eba\_EN:x122], [eba\_EN:x123], [eba\_EN:x124], [eba\_EN:x125], [eba\_EN:x126], [eba\_EN:x127], [eba\_EN:x128], [eba\_EN:x129], [eba\_EN:x130], [eba\_EN:x131], [eba\_EN:x132], [eba\_EN:x133], [eba\_EN:x134], [eba\_EN:x135], [eba\_EN:x136], [eba\_EN:x137], [eba\_EN:x138], [eba\_EN:x139], [eba\_EN:x140], [eba\_EN:x141], [eba\_EN:x142], [eba\_EN:x143], [eba\_EN:x144], [eba\_EN:x145], [eba\_EN:x146], [eba\_EN:x147], [eba\_EN:x148], [eba\_EN:x149], [eba\_EN:x150], [eba\_EN:x151], [eba\_EN:x152], [eba\_EN:x153], [eba\_EN:x154], [eba\_EN:x155], [eba\_EN:x156], [eba\_EN:x157], [eba\_EN:x158], [eba\_EN:x159], [eba\_EN:x160], [eba\_EN:x161], [eba\_EN:x162], [eba\_EN:x163], [eba\_EN:x164], [eba\_EN:x165], [eba\_EN:x166], [eba\_EN:x167], [eba\_EN:x168], [eba\_EN:x169], [eba\_EN:x170], [eba\_EN:x171], [eba\_EN:x172], [eba\_EN:x173], [eba\_EN:x174], [eba\_EN:x175], [eba\_EN:x176], [eba\_EN:x177], [eba\_EN:x178], [eba\_EN:x179], [eba\_EN:x180], [eba\_EN:x181], [eba\_EN:x182], [eba\_EN:x183], [eba\_EN:x184], [eba\_EN:x185], [eba\_EN:x186], [eba\_EN:x187], [eba\_EN:x188], [eba\_EN:x189], [eba\_EN:x190], [eba\_EN:x191], [eba\_EN:x192], [eba\_EN:x193], [eba\_EN:x194], [eba\_EN:x195], [eba\_EN:x196], [eba\_EN:x197], [eba\_EN:x198], [eba\_EN:x199], [eba\_EN:x200], [eba\_EN:x201], [eba\_EN:x202], [eba\_EN:x203], [eba\_EN:x204], [eba\_EN:x205], [eba\_EN:x206], [eba\_EN:x207], [eba\_EN:x208], [eba\_EN:x209], [eba\_EN:x210], [eba\_EN:x211], [eba\_EN:x212], [eba\_EN:x213], [eba\_EN:x214], [eba\_EN:x215], [eba\_EN:x216], [eba\_EN:x217], [eba\_EN:x218], [eba\_EN:x219], [eba\_EN:x220], [eba\_EN:x221], [eba\_EN:x222], [eba\_EN:x223], [eba\_EN:x224], [eba\_EN:x225], [eba\_EN:x226], [eba\_EN:x227], [eba\_EN:x228], [eba\_EN:x229], [eba\_EN:x230], [eba\_EN:x231], [eba\_EN:x232], [eba\_EN:x233], [eba\_EN:x234], [eba\_EN:x235], [eba\_EN:x236], [eba\_EN:x237], [eba\_EN:x238], [eba\_EN:x239], [eba\_EN:x240], [eba\_EN:x241], [eba\_EN:x242], [eba\_EN:x243], [eba\_EN:x244], [eba\_EN:x245], [eba\_EN:x246], [eba\_EN:x247], [eba\_EN:x248], [eba\_EN:x250], [eba\_EN:x251], [eba\_EN:x252], [eba\_EN:x253], [eba\_EN:x254], [eba\_EN:x255], [eba\_EN:x256], [eba\_EN:x257], [eba\_EN:x258], [eba\_EN:x259], [eba\_EN:x260], [eba\_EN:x261], [eba\_EN:x262], [eba\_EN:x263], [eba\_EN:x264], [eba\_EN:x265], [eba\_EN:x266] | [Athens Clearing Office (ACO)], [ATHEX (Athens Stock Exchange)], [ATHEX CSD], [ATHEXClear SA], [The Clearing House ACH], [Automated Clearing Settlement System (ACSS)], [BACS (Bankers' Automated Clearing Services)], [Bankgirot (Bankgirocentralen BGC AB)], [BI-COMP], [BISERA (Bank Integrated System for Electronic Payments)], [Bloomberg Trade Repository Limited], [BME], [BME Clearing], [BOGS (Bank of Greece Securities Settlement System)], [BOJ-NET], [BondSpot S.A.], [BORICA], [Borsa Italiana SpA], [Bratislava Stock Exchange], [Budapest Stock Exchange], [Bulgarian Stock Exchange], [Bursa de Valori Bucaresti], [Burza cenných papírů Praha, a.s. (Prague Stock Exchange)], [Canadian depository for securities (CDS)], [Canadian Derivatives Clearing Corporation], [Cassa Compensazione e Garantia (CC&G)], [CCP Austria], [CEC/UCV], [CEESEG AG (Wiener Borse)], [Central Depository & Clearing Company], [Central Depository AD], [Central Depository and Central Registry], [Centralna klirinško depotna družba (KDD)], [Centrální depozitár cenných papíru SR a.s. (CDCP) / Central Depository of Securities Prague], [Centrálny Depositár Cenných Papierov (CDCP) SR], [CENTROlink], [CERTIS (Czech Express Real Time Interbank Gross Settlement System)], [CHAPS (Clearing House Automated Payment System )], [Cheque & Credit Clearing System Ltd], [CHIPS], [Clearing Service Austria (CSA)], [Clearing Service International (CSI)], [Clearstream Banking AG], [Clearstream Banking Luxembourg], [CLS], [CME Trade Repository Ltd (CME TR)], [Cyprus Clearing House], [Cyprus Stock Exchange], [Dataclearing], [Depozitarul Central S.A.], [Deutsche Börse AG], [DIAS (Interbanking Systems S.A.)], [DTC (Depository Trust Company)], [DTCC Derivatives Repository Plc], [Electronic Clearing System (EKS)], [ELIXIR], [Equens], [EUREX Clearing AG], [EURO 1], [Euroclear Bank], [Euroclear Belgium (ESES)], [Euroclear Finland], [Euroclear France (ESES)], [Euroclear Netherlands (ESES)], [Euroclear Sweden AB (VPC systemet)], [Euroclear UK & Ireland Limited (EUI) (CREST)], [Euronext Amsterdam Cash Market], [Euronext Brussels SA], [Euronext Lisbon SA], [European CCP NV], [European Commodity Clearing (ECC)], [Express Elixir], [Faster Payments Service (FPS)], [FedACH Services], [Fedwire Funds Service], [Fedwire Securities Services], [Fixed Income Clearing Corp (FICC)], [Gielda Papierow Wartosciowych w Warszawie (Warsaw Stock Exchange)], [Government Securities Depository (GSD)], [HSVP (RTGS)], [Iberclear], [ICE Clear], [ICE Clear Europe Limited], [ICE Clear Netherlands], [ICE Trade Vault Europe Limited (ICE TVEL)], [ID2S/RSSS], [Interbank Clearing System (ICS)], [INTERBOLSA], [IntradagClearing], [IRGiT Izba Rozliczeniowa Giełd Towarowych S.A (Commodity Clearing House], [Irish Paper Clearing Company (IPCC)], [Irish Stock Exchange Ltd], [Japan Securities Clearing Corporation], [JASDEC], [JASDEC DVP], [JCC], [KDPW S.A.], [KDPW\_CCP S.A.], [KDPW-TR], [KELER CCP], [KELER CSD], [KRONOS], [KUBAS], [Large Value Transfer System (LVTS)], [LCH Ltd], [LCH SA], [Ljubljana Stock Exchange], [LME Clear Limited], [London Stock Exchange Ltd (LSE)], [LUX CSD], [Malta Clearing House], [Malta Stock Exchange], [Malta Stock Exchange CSD], [MEFF Sociedad Rectora de Productos Derivados S. A.], [Mercados de Deuda Pública en Anotaciones], [Monte Titoli], [MTS], [Národný Centralny Depositar Cennych Papierov (nCDCP) as], [Nasdaq CSD SE], [Nasdaq Helsinki], [Nasdaq OMX Clearing], [Nasdaq OMX Stockholm], [National Securities Clearing Corp. (NSCC)], [NBB SSS], [NBP bills and treasury bills Register], [NEX Abide Trade Repository AB], [NICS (Norwegian Inter Bank Clearing System)], [NKS ( National Clearing System)/EuroNKS], [NYSE Euronext Paris], [OeKB CSD GmbH (WSB System)], [OMI Clear], [POPS], [REGIS], [Regis-TR], [RINGS (Real-time INterbank Gross-settlement System)], [RIX], [RM-SYSTEM Czech Stock Exchange], [RoClear], [RPS], [RT1], [SAFIR], [SENT], [SICOI], [SIMP - PS], [SIP SPlatobný systém], [SIX], [SIX InterbankClearing (SIC)/EuroSIC], [SIX Swiss Exchange], [SIX x-clear], [SKD (Short Term Bond System)], [SNCE (Sistema Nacional de Compensación Electrónica)], [Société de la Bourse du Luxembourg SA], [SORBNET2], [STEP 1], [STEP 2], [STET/CORE], [Straksclearingen], [Sumclearingen], [T2S (SSS - only for direct connectivity)], [TARGET2], [TIPS], [UnaVista Limited], [Verdipapirsentralen (VPS)], [VIBER], [VP Lux], [VP Securities A/S] |
| ei749 | C 14.00 | [eba\_RT:x10], [eba\_RT:x11], [eba\_RT:x12], [eba\_RT:x13] | [Synthetic transactions], [Traditional transactions], [ABCP programme], [ABCP transaction] |
| ei750 | C 14.00 | [eba\_RT:x14], [eba\_RT:x15], [eba\_RT:x16], [eba\_RT:x17], [eba\_RT:x18] | [Not applied for SRT and the firm risk weights its securitised exposures], [Achieved SRT under Articles 244 (2) (a) or 245 (2) (a) of CRR], [Achieved SRT under Articles 244 (2) (b) or 245 (2) (b) of CRR], [Achieved SRT under Articles 244 (3) (a) or 245 (3) (a) of CRR], [Applying a 1250% RW or deducting retained positions according to Articles 244 (1) (b) or 245 (1) (b) of CRR] |
| ei756 | T 99.00 | [eba\_ZZ:x393], [eba\_ZZ:x394] | [Yes (Article 7 or 10 CRR Waiver)], [No (Article 7 or 10 CRR Waiver)] |
| ei759 | T 98.00.a | [eba\_SC:x6], [eba\_SC:x7], [eba\_SC:x9], [eba\_SC:x10], [eba\_SC:x11] | [Individual], [Consolidated], [Sub-consolidated], [Resolution Group], [Member State/country report] |

* + 1. Deleted

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| --- | --- | --- | --- |
| **metric** | **oldTablesUsedOn** | **oldCodes** | **oldItems** |
| ei246 | C 14.00 | [eba\_RT:x10], [eba\_RT:x11] | [Synthetic transactions], [Traditional transactions] |
| ei50 | C 14.00 | [eba\_AP:x27], [eba\_AP:x42], [eba\_AP:x45] | [IRB Approach], [Standardised Approach], [Standardised Approach, IRB Approach] |
| ei595 | C 14.00 | [eba\_AP:x1], [eba\_AP:x25], [eba\_AP:x118], [eba\_AP:x122], [eba\_AP:x125], [eba\_AP:x133], [eba\_AP:x134] | [1250% for positions not subject to any method], [Internal Assessment Approach (IAA)], [Internal ratings-based approach for securitisation positions (SEC-IRBA)], [Standardised approach for securitisations (SEC-SA)], [External ratings-based approach for securitisation positions (SEC-ERBA)], [Other (original securitisation framework)], [Multiple approaches] |

* + 1. Modified

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| --- | --- | --- | --- | --- | --- | --- |
| **Metric** | **Tables Used On** | **Codes** | **Items** | **Old Tables Used On** | **Old Codes** | **Old Items** |
| ei152 | C 06.02 or C 105.01 or C 105.03 or C 27.00 or C 67.00.a or C 67.00.w or C 71.00.a or C 71.00.w or C 77.00 or F 40.01 or T 07.00 or T 08.00 or T 12.00 or T 98.00.a or T 99.00 or Z 01.00 or Z 05.01 or Z 05.02 | [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: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:\_1A], [eba\_GA:\_1B], [eba\_GA:\_1C], [eba\_GA:\_1D], [eba\_GA:\_1E], [eba\_GA:\_1F], [eba\_GA:\_1G], [eba\_GA:\_1H], [eba\_GA:\_1J], [eba\_GA:\_1K], [eba\_GA:\_1L], [eba\_GA:\_1M], [eba\_GA:\_1N], [eba\_GA:\_1O], [eba\_GA:\_1P], [eba\_GA:\_1Q], [eba\_GA:\_1R], [eba\_GA:\_1S], [eba\_GA:\_1T], [eba\_GA:\_1Z], [eba\_GA:\_4A], [eba\_GA:\_4B], [eba\_GA:\_4C], [eba\_GA:\_4D], [eba\_GA:\_4E], [eba\_GA:\_4F], [eba\_GA:\_4G], [eba\_GA:\_4H], [eba\_GA:\_4I], [eba\_GA:\_4V], [eba\_GA:\_4J], [eba\_GA:\_4K], [eba\_GA:\_4L], [eba\_GA:\_4M], [eba\_GA:\_4N], [eba\_GA:\_4O], [eba\_GA:\_4P], [eba\_GA:\_4Q], [eba\_GA:\_4R], [eba\_GA:\_4S], [eba\_GA:\_4T], [eba\_GA:\_4W], [eba\_GA:\_4X], [eba\_GA:\_4Y], [eba\_GA:\_4Z], [eba\_GA:\_5A], [eba\_GA:\_5B], [eba\_GA:\_5C], [eba\_GA:\_5D], [eba\_GA:\_5E], [eba\_GA:\_5F], [eba\_GA:\_5G], [eba\_GA:\_5H], [eba\_GA:\_5I], [eba\_GA:\_5J], [eba\_GA:\_5K], [eba\_GA:\_5L], [eba\_GA:\_5M], [eba\_GA:\_5N], [eba\_GA:\_5O], [eba\_GA:\_5P], [eba\_GA:\_5Q], [eba\_GA:\_5R], [eba\_GA:\_5S], [eba\_GA:\_5T], [eba\_GA:\_5U], [eba\_GA:\_5V], [eba\_GA:\_5W], [eba\_GA:\_5X], [eba\_GA:\_5Y], [eba\_GA:\_5Z], [eba\_GA:\_6A], [eba\_GA:\_6B], [eba\_GA:\_6C], [eba\_GA:\_6D], [eba\_GA:\_6E], [eba\_GA:\_6F], [eba\_GA:\_6G], [eba\_GA:\_6H], [eba\_GA:\_6I], [eba\_GA:\_6J], [eba\_GA:\_6K], [eba\_GA:\_6L], [eba\_GA:\_6M], [eba\_GA:\_6N], [eba\_GA:\_6O], [eba\_GA:\_6P], [eba\_GA:\_6Q], [eba\_GA:\_6R], [eba\_GA:\_6S], [eba\_GA:\_6T], [eba\_GA:\_6U], [eba\_GA:\_6Z], [eba\_GA:\_7Z], [eba\_GA:\_8A], [eba\_GA:\_9B], [eba\_GA:\_7Y], [eba\_GA:IMF.CL\_AREA.1G], [eba\_GA:IMF.CL\_AREA.1W], [eba\_GA:IMF.CL\_AREA.4U], [eba\_GA:IMF.CL\_AREA.7G], [eba\_GA:IMF.CL\_AREA.7H], [eba\_GA:IMF.CL\_AREA.7I], [eba\_GA:IMF.CL\_AREA.7J], [eba\_GA:IMF.CL\_AREA.7K], [eba\_GA:IMF.CL\_AREA.7L], [eba\_GA:IMF.CL\_AREA.7M], [eba\_GA:IMF.CL\_AREA.9B], [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], [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], [International organisations (as pseudo geographic area)], [United Nations organisations], [IMF (International Monetary Fund)], [WTO (World Trade Organisation)], [IBRD (International Bank for Reconstruction and Development)], [IDA (International Development Association)], [Other UN Organisations (includes 1H, 1J-1T)], [UNESCO (United Nations Educational, Scientific and Cultural Organisation)], [FAO (Food and Agriculture Organisation)], [WHO (World Health Organisation)], [IFAD (International Fund for Agricultural Development)], [IFC (International Finance Corporation)], [MIGA (Multilateral Investment Guarantee Agency)], [UNICEF (United Nations Children’s Fund)], [UNHCR (United Nations High Commissioner for Refugees)], [UNRWA (United Nations Relief and Works Agency for Palestine)], [IAEA (International Atomic Energy Agency)], [ILO (International Labour Organisation)], [ITU (International Telecommunication Union)], [Rest of UN Organisations n.i.e.], [All the European Union Institutions excluding the institutions of the euro area], [EMS (European Monetary System)], [EIB (European Investment Bank)], [EC (European Commission)], [EDF (European Development Fund)], [ECB (European Central Bank)], [EIF (European Investment Fund)], [ECSC (European Coal and Steel Community)], [Neighbourhood Investment Facility], [FEMIP (Facility for Euro-Mediterranean Investment and Partnership)], [Other European Union Institutions, Organs and Organisms covered by General budget], [European Parliament], [Council of the European Union], [Court of Justice], [Court of Auditors], [European Council], [Economic and Social Committee], [Committee of the Regions], [EU-Africa Infrastructure Trust Fund], [ESM (European Stability Mechanism)], [Joint Committee of the European Supervisory Authorities (ESAs)], [All the European Union Institutions financed via the EU Budget], [All the European Union Institutions not financed via the EU Budget], [All European Community Institutions, Organs and Organisms, including ECB and ESM], [Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)], [OECD (Organisation for Economic Co-operation and Development)], [BIS (Bank for International Settlements)], [IADB (Inter-American Development Bank)], [AfDB (African Development Bank)], [AsDB (Asian Development Bank)], [EBRD (European Bank for Reconstruction and Development)], [IIC (Inter-American Investment Corporation)], [NIB (Nordic Investment Bank)], [ECCB (Eastern Caribbean Central Bank)], [IBEC (International Bank for Economic Co-operation)], [IIB (International Investment Bank)], [CDB (Caribbean Development Bank)], [AMF (Arab Monetary Fund)], [BADEA (Banque arabe pour le développement économique en Afrique)], [BCEAO (Banque Centrale des Etats de l'Afrique de l'Ouest)], [CASDB (Central African States Development Bank)], [African Development Fund], [Asian Development Fund], [Fonds spécial unifié de développement], [CABEI (Central American Bank for Economic Integration)], [ADC (Andean Development Corporation)], [Other International Organisations (financial institutions)], [BEAC (Banque des Etats de l'Afrique Centrale)], [CEMAC (Communauté Économique et Monétaire de l'Afrique Centrale)], [ECCU (Eastern Caribbean Currency Union)], [Other International Financial Organisations], [Other International Organisations (non-financial institutions)], [NATO (North Atlantic Treaty Organisation)], [Council of Europe], [ICRC (International Committee of the Red Cross)], [ESA (European Space Agency)], [EPO (European Patent Office)], [EUROCONTROL (European Organisation for the Safety of Air Navigation)], [EUTELSAT (European Telecommunications Satellite Organisation)], [WAEMU (West African Economic and Monetary Union)], [INTELSAT (International Telecommunications Satellite Organisation)], [EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)], [EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)], [ESO (European Southern Observatory)], [ECMWF (European Centre for Medium-Range Weather Forecasts)], [EMBL (European Molecular Biology Laboratory)], [CERN (European Organisation for Nuclear Research)], [IOM (International Organisation for Migration)], [IDB (Islamic Development Bank)], [EDB (Eurasian Development Bank)], [Paris Club Creditor Institutions], [CEB (Council of Europe Development Bank)], [Other International Non-Financial Organisations], [International Organisations excluding European Union Institutions], [International Union of Credit and Investment Insurers], [Multilateral Lending Agencies], [European Financial Stability Facility (EFSF)], [ICSID (International Centre for Settlement of Investment Disputes)], [World Bank Group Bank Group], [EURATOM], [Black Sea Trade and Development Banks], [AFREXIMBANK (African Export-Import Bank)], [BLADEX (Banco Latino Americano De Comercio Exterior)], [FLAR (Fondo Latino Americano de Reservas)], [Fonds Belgo-Congolais d'Amortissement et de Gestion], [IFFIm (International Finance Facility for Immunisation)], [EUROFIMA (European Company for the Financing of Railroad Rolling Stock)], [International organization excluding the BIS and the IMF], [KOSOVO] | C 06.02 or C 105.01 or C 105.03 or C 27.00 or C 67.00.a or C 67.00.w or C 71.00.a or C 71.00.w or F 40.01 or T 07.00 or T 08.00 or T 99.00 or Z 01.00 or Z 05.01 or Z 05.02 | [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: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:\_1A], [eba\_GA:\_1B], [eba\_GA:\_1C], [eba\_GA:\_1D], [eba\_GA:\_1E], [eba\_GA:\_1F], [eba\_GA:\_1G], [eba\_GA:\_1H], [eba\_GA:\_1J], [eba\_GA:\_1K], [eba\_GA:\_1L], [eba\_GA:\_1M], [eba\_GA:\_1N], [eba\_GA:\_1O], [eba\_GA:\_1P], [eba\_GA:\_1Q], [eba\_GA:\_1R], [eba\_GA:\_1S], [eba\_GA:\_1T], [eba\_GA:\_1Z], [eba\_GA:\_4A], [eba\_GA:\_4B], [eba\_GA:\_4C], [eba\_GA:\_4D], [eba\_GA:\_4E], [eba\_GA:\_4F], [eba\_GA:\_4G], [eba\_GA:\_4H], [eba\_GA:\_4I], [eba\_GA:\_4V], [eba\_GA:\_4J], [eba\_GA:\_4K], [eba\_GA:\_4L], [eba\_GA:\_4M], [eba\_GA:\_4N], [eba\_GA:\_4O], [eba\_GA:\_4P], [eba\_GA:\_4Q], 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[eba\_GA:IMF.CL\_AREA.4U], [eba\_GA:IMF.CL\_AREA.7G], [eba\_GA:IMF.CL\_AREA.7H], [eba\_GA:IMF.CL\_AREA.7I], [eba\_GA:IMF.CL\_AREA.7J], [eba\_GA:IMF.CL\_AREA.7K], [eba\_GA:IMF.CL\_AREA.7L], [eba\_GA:IMF.CL\_AREA.7M], [eba\_GA:IMF.CL\_AREA.9B] | [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], [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 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(International Telecommunication Union)], [Rest of UN Organisations n.i.e.], [All the European Union Institutions excluding the institutions of the euro area], [EMS (European Monetary System)], [EIB (European Investment Bank)], [EC (European Commission)], [EDF (European Development Fund)], [ECB (European Central Bank)], [EIF (European Investment Fund)], [ECSC (European Coal and Steel Community)], [Neighbourhood Investment Facility], [FEMIP (Facility for Euro-Mediterranean Investment and Partnership)], [Other European Union Institutions, Organs and Organisms covered by General budget], [European Parliament], [Council of the European Union], [Court of Justice], [Court of Auditors], [European Council], [Economic and Social Committee], [Committee of the Regions], [EU-Africa Infrastructure Trust Fund], [ESM (European Stability Mechanism)], [Joint Committee of the European Supervisory Authorities (ESAs)], [All the European Union Institutions financed via the EU Budget], [All the European Union Institutions not financed via the EU Budget], [All European Community Institutions, Organs and Organisms, including ECB and ESM], [Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)], [OECD (Organisation for Economic Co-operation and Development)], [BIS (Bank for International Settlements)], [IADB (Inter-American Development Bank)], [AfDB (African Development Bank)], [AsDB (Asian Development Bank)], [EBRD (European Bank for Reconstruction and Development)], [IIC (Inter-American Investment Corporation)], [NIB (Nordic Investment Bank)], [ECCB (Eastern Caribbean Central Bank)], [IBEC (International Bank for Economic Co-operation)], [IIB (International Investment Bank)], [CDB (Caribbean Development Bank)], [AMF (Arab Monetary Fund)], [BADEA (Banque arabe pour le développement économique en Afrique)], [BCEAO (Banque Centrale des Etats de l'Afrique de l'Ouest)], [CASDB (Central African States Development Bank)], [African Development Fund], [Asian Development Fund], [Fonds spécial unifié de développement], [CABEI (Central American Bank for Economic Integration)], [ADC (Andean Development Corporation)], [Other International Organisations (financial institutions)], [BEAC (Banque des Etats de l'Afrique Centrale)], [CEMAC (Communauté Économique et Monétaire de l'Afrique Centrale)], [ECCU (Eastern Caribbean Currency Union)], [Other International Financial Organisations], [Other International Organisations (non-financial institutions)], [NATO (North Atlantic Treaty Organisation)], [Council of Europe], [ICRC (International Committee of the Red Cross)], [ESA (European Space Agency)], [EPO (European Patent Office)], [EUROCONTROL (European Organisation for the Safety of Air Navigation)], [EUTELSAT (European Telecommunications Satellite Organisation)], [WAEMU (West African Economic and Monetary Union)], [INTELSAT (International Telecommunications Satellite Organisation)], [EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)], [EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)], [ESO (European Southern Observatory)], [ECMWF (European Centre for Medium-Range Weather Forecasts)], [EMBL (European Molecular Biology Laboratory)], [CERN (European Organisation for Nuclear Research)], [IOM (International Organisation for Migration)], [IDB (Islamic Development Bank)], [EDB (Eurasian Development Bank)], [Paris Club Creditor Institutions], [CEB (Council of Europe Development Bank)], [Other International Non-Financial Organisations], [International Organisations excluding European Union Institutions], [International Union of Credit and Investment Insurers], [Multilateral Lending Agencies], [European Financial Stability Facility (EFSF)], [ICSID (International Centre for Settlement of Investment Disputes)], [World Bank Group Bank Group], [EURATOM], [Black Sea Trade and Development Banks], [AFREXIMBANK (African Export-Import Bank)], [BLADEX (Banco Latino Americano De Comercio Exterior)], [FLAR (Fondo Latino Americano de Reservas)], [Fonds Belgo-Congolais d'Amortissement et de Gestion], [IFFIm (International Finance Facility for Immunisation)], [EUROFIMA (European Company for the Financing of Railroad Rolling Stock)], [International organization excluding the BIS and the IMF] |
| ei247 | C 14.00 | [eba\_UE:x1], [eba\_UE:x2], [eba\_UE:x3], [eba\_UE:x4], [eba\_UE:x5], [eba\_UE:x6], [eba\_UE:x8], [eba\_UE:x9], [eba\_UE:x10], [eba\_UE:x12], [eba\_UE:x17], [eba\_UE:x18], [eba\_UE:x19], [eba\_UE:x20], [eba\_UE:x21], [eba\_UE:x22], [eba\_UE:x23], [eba\_UE:x24] | [Commercial mortgages], [Consumer loans], [Covered Bonds], [Credit card receivables], [Leasing], [Loans to corporates or SMEs], [Other assets], [Other liabilities], [Residential mortgages], [Trade receivables], [Retail], [Wholesale], [Liabilities], [Loans to SMEs (treated as retail)], [Other retail exposures], [Loans to corporates], [Loans to SMEs (treated as corporates)], [Other wholesale exposures] | C 14.00 | [eba\_UE:x1], [eba\_UE:x2], [eba\_UE:x3], [eba\_UE:x4], [eba\_UE:x5], [eba\_UE:x6], [eba\_UE:x8], [eba\_UE:x9], [eba\_UE:x10], [eba\_UE:x12] | [Commercial mortgages], [Consumer loans], [Covered Bonds], [Credit card receivables], [Leasing], [Loans to corporates or SMEs], [Other assets], [Other liabilities], [Residential mortgages], [Trade receivables] |
| ei351 | C 71.00.a or C 71.00.w | [eba\_CU:ALL], [eba\_CU:ARS], [eba\_CU:AUD], [eba\_CU:BRL], [eba\_CU:BGN], [eba\_CU:CAD], [eba\_CU:x7], [eba\_CU:x8], [eba\_CU:CZK], [eba\_CU:DKK], [eba\_CU:EGP], [eba\_CU:EUR], [eba\_CU:GBP], [eba\_CU:HUF], [eba\_CU:JPY], [eba\_CU:LVL], [eba\_CU:LTL], [eba\_CU:MKD], [eba\_CU:MXN], [eba\_CU:x0], [eba\_CU:x21], [eba\_CU:x22], [eba\_CU:PLN], [eba\_CU:RON], [eba\_CU:RUB], [eba\_CU:RSD], [eba\_CU:SEK], [eba\_CU:CHF], [eba\_CU:TRY], [eba\_CU:UAH], [eba\_CU:USD], [eba\_CU:ISK], [eba\_CU:NOK], [eba\_CU:HKD], [eba\_CU:TWD], [eba\_CU:NZD], [eba\_CU:SGD], [eba\_CU:KRW], [eba\_CU:CNY], [eba\_CU:x42], [eba\_CU:x43], [eba\_CU:x44], [eba\_CU:x45], [eba\_CU:XUA], [eba\_CU:AFN], [eba\_CU:DZD], [eba\_CU:AMD], [eba\_CU:AWG], [eba\_CU:AZN], [eba\_CU:BSD], [eba\_CU:BHD], [eba\_CU:THB], [eba\_CU:PAB], [eba\_CU:BBD], [eba\_CU:BYR], [eba\_CU:BZD], [eba\_CU:BMD], [eba\_CU:VEF], [eba\_CU:BOB], [eba\_CU:XBA], [eba\_CU:XBB], [eba\_CU:XBD], [eba\_CU:XBC], [eba\_CU:BND], [eba\_CU:BIF], [eba\_CU:CVE], [eba\_CU:KYD], [eba\_CU:XOF], [eba\_CU:XAF], [eba\_CU:XPF], [eba\_CU:CLP], [eba\_CU:XTS], [eba\_CU:COP], [eba\_CU:KMF], [eba\_CU:CDF], [eba\_CU:BAM], [eba\_CU:NIO], [eba\_CU:CRC], [eba\_CU:HRK], [eba\_CU:CUP], [eba\_CU:GMD], [eba\_CU:DJF], [eba\_CU:STD], [eba\_CU:DOP], [eba\_CU:VND], [eba\_CU:XCD], [eba\_CU:SVC], [eba\_CU:ETB], [eba\_CU:FKP], [eba\_CU:FJD], [eba\_CU:GHS], [eba\_CU:GIP], [eba\_CU:XAU], [eba\_CU:HTG], [eba\_CU:PYG], [eba\_CU:GNF], [eba\_CU:GYD], [eba\_CU:INR], [eba\_CU:IRR], [eba\_CU:IQD], [eba\_CU:JMD], [eba\_CU:JOD], [eba\_CU:KES], [eba\_CU:PGK], [eba\_CU:LAK], [eba\_CU:KWD], [eba\_CU:MWK], [eba\_CU:AOA], [eba\_CU:MMK], [eba\_CU:GEL], [eba\_CU:LBP], [eba\_CU:HNL], [eba\_CU:SLL], [eba\_CU:LRD], [eba\_CU:LYD], [eba\_CU:SZL], [eba\_CU:LSL], [eba\_CU:MGA], [eba\_CU:MYR], [eba\_CU:MUR], [eba\_CU:MXV], [eba\_CU:MDL], [eba\_CU:MAD], [eba\_CU:MZN], [eba\_CU:BOV], [eba\_CU:NGN], [eba\_CU:ERN], [eba\_CU:NAD], [eba\_CU:NPR], [eba\_CU:ANG], [eba\_CU:ILS], [eba\_CU:BTN], [eba\_CU:KPW], [eba\_CU:PEN], [eba\_CU:MRO], [eba\_CU:TOP], [eba\_CU:PKR], [eba\_CU:XPD], [eba\_CU:MOP], [eba\_CU:CUC], [eba\_CU:UYU], [eba\_CU:PHP], [eba\_CU:XPT], [eba\_CU:BWP], [eba\_CU:QAR], [eba\_CU:GTQ], [eba\_CU:ZAR], [eba\_CU:OMR], [eba\_CU:KHR], [eba\_CU:MVR], [eba\_CU:IDR], [eba\_CU:RWF], [eba\_CU:SHP], [eba\_CU:SAR], [eba\_CU:XDR], [eba\_CU:SCR], [eba\_CU:XAG], [eba\_CU:SBD], [eba\_CU:KGS], [eba\_CU:SOS], [eba\_CU:TJS], [eba\_CU:SSP], [eba\_CU:LKR], [eba\_CU:XSU], [eba\_CU:SDG], [eba\_CU:SRD], [eba\_CU:SYP], [eba\_CU:BDT], [eba\_CU:WST], [eba\_CU:TZS], [eba\_CU:KZT], [eba\_CU:XXX], [eba\_CU:TTD], [eba\_CU:MNT], [eba\_CU:TND], [eba\_CU:TMT], [eba\_CU:AED], [eba\_CU:UGX], [eba\_CU:XFU], [eba\_CU:COU], [eba\_CU:CLF], [eba\_CU:UYI], [eba\_CU:USN], [eba\_CU:USS], [eba\_CU:UZS], [eba\_CU:VUV], [eba\_CU:CHE], [eba\_CU:CHW], [eba\_CU:YER], [eba\_CU:ZMK], [eba\_CU:ZWL], [eba\_CU:x46], [eba\_CU:BYN], [eba\_CU:ZMW], [eba\_CU:x71], [eba\_CU:CNH], [eba\_CU:x47] | [Lek], [Argentine Peso], [Australian Dollar], [Brazilian Real], [Bulgarian Lev], [Canadian Dollar], [Currencies closely correlated], [Currencies not closely correlated], [Czech Koruna], [Danish Krone], [Egyptian Pound], [Euro], [Pound Sterling], [Forint], [Yen], [Latvian Lats], [Lithuanian Litas], [Denar], [Mexican Peso], [Not applicable/ All currencies], [Other (interest rate)], [OTHER (foreign exchange, internal models)], [Zloty], [New Romanian Leu], [Russian Ruble], [Serbian Dinar], [Swedish Krona], [Swiss Franc], [Turkish Lira], [Hryvnia], [US Dollar], [Iceland Krona], [Norwegian Krone], [Hong Kong Dollar], [New Taiwan Dollar], [New Zealand Dollar], [Singapore Dollar], [Won], [Yuan Renminbi], [Currencies other than the reporting currency], [Currency of the Stock Exchange member state], [Domestic currency of the central bank and public sector entity], [Domestic currency or non-domestic (if used to match liquidity risk)], [ADB Unit of Account], [Afghani], [Algerian Dinar], [Armenian Dram], [Aruban Florin], [Azerbaijanian Manat], [Bahamian Dollar], [Bahraini Dinar], [Baht], [Balboa], [Barbados Dollar], [Belarussian Ruble (2000 Series)], [Belize Dollar], [Bermudian Dollar], [Bolivar], [Boliviano], [Bond Markets Unit European Composite Unit (EURCO)], [Bond Markets Unit European Monetary Unit (E.M.U.-6)], [Bond Markets Unit European Unit of Account 17 (E.U.A.-17)], [Bond Markets Unit European Unit of Account 9 (E.U.A.-9)], [Brunei Dollar], [Burundi Franc], [Cape Verde Escudo], [Cayman Islands Dollar], [CFA Franc BCEAO], [CFA Franc BEAC], [CFP Franc], [Chilean Peso], [Codes specifically reserved for testing purposes], [Colombian Peso], [Comoro Franc], [Congolese Franc], [Convertible Mark], [Cordoba Oro], [Costa Rican Colon], [Croatian Kuna], [Cuban Peso], [Dalasi], [Djibouti Franc], [Dobra], [Dominican Peso], [Dong], [East Caribbean Dollar], [El Salvador Colon], [Ethiopian Birr], [Falkland Islands Pound], [Fiji Dollar], [Ghana Cedi], [Gibraltar Pound], [Gold (one Troy ounce)], [Gourde], [Guarani], [Guinea Franc], [Guyana Dollar], [Indian Rupee], [Iranian Rial], [Iraqi Dinar], [Jamaican Dollar], [Jordanian Dinar], [Kenyan Shilling], [Kina], [Kip], [Kuwaiti Dinar], [Kwacha], [Kwanza], [Kyat], [Lari], [Lebanese Pound], [Lempira], [Leone], [Liberian Dollar], [Libyan Dinar], [Lilangeni], [Loti], [Malagasy Ariary], [Malaysian Ringgit], [Mauritius Rupee], [Mexican Unidad de Inversion (UDI)], [Moldovan Leu], [Moroccan Dirham], [Mozambique Metical], [Mvdol], [Naira], [Nakfa], [Namibia Dollar], [Nepalese Rupee], [Netherlands Antillean Guilder], [New Israeli Sheqel], [Ngultrum], [North Korean Won], [Nuevo Sol], [Ouguiya], [Pa’anga], [Pakistan Rupee], [Palladium (one Troy ounce)], [Pataca], [Peso Convertible], [Peso Uruguayo], [Philippine Peso], [Platinum (one Troy ounce)], [Pula], [Qatari Rial], [Quetzal], [Rand], [Rial Omani], [Riel], [Rufiyaa], [Rupiah], [Rwanda Franc], [Saint Helena Pound], [Saudi Riyal], [SDR (Special Drawing Right)], [Seychelles Rupee], [Silver (one Troy ounce)], [Solomon Islands Dollar], [Som], [Somali Shilling], [Somoni], [South Sudanese Pound], [Sri Lanka Rupee], [Sucre], [Sudanese Pound], [Surinam Dollar], [Syrian Pound], [Taka], [Tala], [Tanzanian Shilling], [Tenge], [Code assigned for transactions where no currency is involved], [Trinidad and Tobago Dollar], [Tugrik], [Tunisian Dinar], [Turkmenistan New Manat], [UAE Dirham], [Uganda Shilling], [UIC-Franc], [Unidad de Valor Real], [Unidades de fomento], [Uruguay Peso en Unidades Indexadas (URUIURUI)], [US Dollar (Next day)], [US Dollar (Same day)], [Uzbekistan Sum], [Vatu], [WIR Euro], [WIR Franc], [Yemeni Rial], [Zambian Kwacha (replaced January 1, 2013)], [Zimbabwe Dollar], [Other Currency (open axis tables)], [Belarusian Ruble], [Zambian Kwacha], [Currencies closely correlated. Reporting currency], [Off-shore Yuan Renminbi], [Currencies other than Euro, Pound Sterling, US Dollar, Swiss Franc, Yen] | C 71.00.a or C 71.00.w | [eba\_CU:ALL], [eba\_CU:ARS], [eba\_CU:AUD], [eba\_CU:BRL], [eba\_CU:BGN], [eba\_CU:CAD], [eba\_CU:x7], [eba\_CU:x8], [eba\_CU:CZK], [eba\_CU:DKK], [eba\_CU:EGP], [eba\_CU:EUR], [eba\_CU:GBP], [eba\_CU:HUF], [eba\_CU:JPY], [eba\_CU:LVL], [eba\_CU:LTL], [eba\_CU:MKD], [eba\_CU:MXN], [eba\_CU:x0], [eba\_CU:x21], [eba\_CU:x22], [eba\_CU:PLN], [eba\_CU:RON], [eba\_CU:RUB], [eba\_CU:RSD], [eba\_CU:SEK], [eba\_CU:CHF], [eba\_CU:TRY], [eba\_CU:UAH], [eba\_CU:USD], [eba\_CU:ISK], [eba\_CU:NOK], [eba\_CU:HKD], [eba\_CU:TWD], [eba\_CU:NZD], [eba\_CU:SGD], [eba\_CU:KRW], [eba\_CU:CNY], [eba\_CU:x42], [eba\_CU:x43], [eba\_CU:x44], [eba\_CU:x45], [eba\_CU:XUA], [eba\_CU:AFN], [eba\_CU:DZD], [eba\_CU:AMD], [eba\_CU:AWG], [eba\_CU:AZN], [eba\_CU:BSD], [eba\_CU:BHD], [eba\_CU:THB], [eba\_CU:PAB], [eba\_CU:BBD], [eba\_CU:BYR], [eba\_CU:BZD], [eba\_CU:BMD], [eba\_CU:VEF], [eba\_CU:BOB], [eba\_CU:XBA], [eba\_CU:XBB], [eba\_CU:XBD], [eba\_CU:XBC], [eba\_CU:BND], [eba\_CU:BIF], [eba\_CU:CVE], [eba\_CU:KYD], [eba\_CU:XOF], [eba\_CU:XAF], [eba\_CU:XPF], [eba\_CU:CLP], [eba\_CU:XTS], [eba\_CU:COP], [eba\_CU:KMF], [eba\_CU:CDF], [eba\_CU:BAM], [eba\_CU:NIO], [eba\_CU:CRC], [eba\_CU:HRK], [eba\_CU:CUP], [eba\_CU:GMD], [eba\_CU:DJF], [eba\_CU:STD], [eba\_CU:DOP], [eba\_CU:VND], [eba\_CU:XCD], [eba\_CU:SVC], [eba\_CU:ETB], [eba\_CU:FKP], [eba\_CU:FJD], [eba\_CU:GHS], [eba\_CU:GIP], [eba\_CU:XAU], [eba\_CU:HTG], [eba\_CU:PYG], [eba\_CU:GNF], [eba\_CU:GYD], [eba\_CU:INR], [eba\_CU:IRR], [eba\_CU:IQD], [eba\_CU:JMD], [eba\_CU:JOD], [eba\_CU:KES], [eba\_CU:PGK], [eba\_CU:LAK], [eba\_CU:KWD], [eba\_CU:MWK], [eba\_CU:AOA], [eba\_CU:MMK], [eba\_CU:GEL], [eba\_CU:LBP], [eba\_CU:HNL], [eba\_CU:SLL], [eba\_CU:LRD], [eba\_CU:LYD], [eba\_CU:SZL], [eba\_CU:LSL], [eba\_CU:MGA], [eba\_CU:MYR], [eba\_CU:MUR], [eba\_CU:MXV], [eba\_CU:MDL], [eba\_CU:MAD], [eba\_CU:MZN], [eba\_CU:BOV], [eba\_CU:NGN], [eba\_CU:ERN], [eba\_CU:NAD], [eba\_CU:NPR], [eba\_CU:ANG], [eba\_CU:ILS], [eba\_CU:BTN], [eba\_CU:KPW], [eba\_CU:PEN], [eba\_CU:MRO], [eba\_CU:TOP], [eba\_CU:PKR], [eba\_CU:XPD], [eba\_CU:MOP], [eba\_CU:CUC], [eba\_CU:UYU], [eba\_CU:PHP], [eba\_CU:XPT], [eba\_CU:BWP], [eba\_CU:QAR], [eba\_CU:GTQ], [eba\_CU:ZAR], [eba\_CU:OMR], [eba\_CU:KHR], [eba\_CU:MVR], [eba\_CU:IDR], [eba\_CU:RWF], [eba\_CU:SHP], [eba\_CU:SAR], [eba\_CU:XDR], [eba\_CU:SCR], [eba\_CU:XAG], [eba\_CU:SBD], [eba\_CU:KGS], [eba\_CU:SOS], [eba\_CU:TJS], [eba\_CU:SSP], [eba\_CU:LKR], [eba\_CU:XSU], [eba\_CU:SDG], [eba\_CU:SRD], [eba\_CU:SYP], [eba\_CU:BDT], [eba\_CU:WST], [eba\_CU:TZS], [eba\_CU:KZT], [eba\_CU:XXX], [eba\_CU:TTD], [eba\_CU:MNT], [eba\_CU:TND], [eba\_CU:TMT], [eba\_CU:AED], [eba\_CU:UGX], [eba\_CU:XFU], [eba\_CU:COU], [eba\_CU:CLF], [eba\_CU:UYI], [eba\_CU:USN], [eba\_CU:USS], [eba\_CU:UZS], [eba\_CU:VUV], [eba\_CU:CHE], [eba\_CU:CHW], [eba\_CU:YER], [eba\_CU:ZMK], [eba\_CU:ZWL], [eba\_CU:x46], [eba\_CU:BYN], [eba\_CU:ZMW], [eba\_CU:x71], [eba\_CU:CNH] | [Lek], [Argentine Peso], [Australian Dollar], [Brazilian Real], [Bulgarian Lev], [Canadian Dollar], [Currencies closely correlated], [Currencies not closely correlated], [Czech Koruna], [Danish Krone], [Egyptian Pound], [Euro], [Pound Sterling], [Forint], [Yen], [Latvian Lats], [Lithuanian Litas], [Denar], [Mexican Peso], [Not applicable/ All currencies], [Other (interest rate)], [OTHER (foreign exchange, internal models)], [Zloty], [New Romanian Leu], [Russian Ruble], [Serbian Dinar], [Swedish Krona], [Swiss Franc], [Turkish Lira], [Hryvnia], [US Dollar], [Iceland Krona], [Norwegian Krone], [Hong Kong Dollar], [New Taiwan Dollar], [New Zealand Dollar], [Singapore Dollar], [Won], [Yuan Renminbi], [Currencies other than the reporting currency], [Currency of the Stock Exchange member state], [Domestic currency of the central bank and public sector entity], [Domestic currency or non-domestic (if used to match liquidity risk)], [ADB Unit of Account], [Afghani], [Algerian Dinar], [Armenian Dram], [Aruban Florin], [Azerbaijanian Manat], [Bahamian Dollar], [Bahraini Dinar], [Baht], [Balboa], [Barbados Dollar], [Belarussian Ruble (2000 Series)], [Belize Dollar], [Bermudian Dollar], [Bolivar], [Boliviano], [Bond Markets Unit European Composite Unit (EURCO)], [Bond Markets Unit European Monetary Unit (E.M.U.-6)], [Bond Markets Unit European Unit of Account 17 (E.U.A.-17)], [Bond Markets Unit European Unit of Account 9 (E.U.A.-9)], [Brunei Dollar], [Burundi Franc], [Cape Verde Escudo], [Cayman Islands Dollar], [CFA Franc BCEAO], [CFA Franc BEAC], [CFP Franc], [Chilean Peso], [Codes specifically reserved for testing purposes], [Colombian Peso], [Comoro Franc], [Congolese Franc], [Convertible Mark], [Cordoba Oro], [Costa Rican Colon], [Croatian Kuna], [Cuban Peso], [Dalasi], [Djibouti Franc], [Dobra], [Dominican Peso], [Dong], [East Caribbean Dollar], [El Salvador Colon], [Ethiopian Birr], [Falkland Islands Pound], [Fiji Dollar], [Ghana Cedi], [Gibraltar Pound], [Gold (one Troy ounce)], [Gourde], [Guarani], [Guinea Franc], [Guyana Dollar], [Indian Rupee], [Iranian Rial], [Iraqi Dinar], [Jamaican Dollar], [Jordanian Dinar], [Kenyan Shilling], [Kina], [Kip], [Kuwaiti Dinar], [Kwacha], [Kwanza], [Kyat], [Lari], [Lebanese Pound], [Lempira], [Leone], [Liberian Dollar], [Libyan Dinar], [Lilangeni], [Loti], [Malagasy Ariary], [Malaysian Ringgit], [Mauritius Rupee], [Mexican Unidad de Inversion (UDI)], [Moldovan Leu], [Moroccan Dirham], [Mozambique Metical], [Mvdol], [Naira], [Nakfa], [Namibia Dollar], [Nepalese Rupee], [Netherlands Antillean Guilder], [New Israeli Sheqel], [Ngultrum], [North Korean Won], [Nuevo Sol], [Ouguiya], [Pa’anga], [Pakistan Rupee], [Palladium (one Troy ounce)], [Pataca], [Peso Convertible], [Peso Uruguayo], [Philippine Peso], [Platinum (one Troy ounce)], [Pula], [Qatari Rial], [Quetzal], [Rand], [Rial Omani], [Riel], [Rufiyaa], [Rupiah], [Rwanda Franc], [Saint Helena Pound], [Saudi Riyal], [SDR (Special Drawing Right)], [Seychelles Rupee], [Silver (one Troy ounce)], [Solomon Islands Dollar], [Som], [Somali Shilling], [Somoni], [South Sudanese Pound], [Sri Lanka Rupee], [Sucre], [Sudanese Pound], [Surinam Dollar], [Syrian Pound], [Taka], [Tala], [Tanzanian Shilling], [Tenge], [Code assigned for transactions where no currency is involved], [Trinidad and Tobago Dollar], [Tugrik], [Tunisian Dinar], [Turkmenistan New Manat], [UAE Dirham], [Uganda Shilling], [UIC-Franc], [Unidad de Valor Real], [Unidades de fomento], [Uruguay Peso en Unidades Indexadas (URUIURUI)], [US Dollar (Next day)], [US Dollar (Same day)], [Uzbekistan Sum], [Vatu], [WIR Euro], [WIR Franc], [Yemeni Rial], [Zambian Kwacha (replaced January 1, 2013)], [Zimbabwe Dollar], [Other Currency (open axis tables)], [Belarusian Ruble], [Zambian Kwacha], [Currencies closely correlated. Reporting currency], [Off-shore Yuan Renminbi] |
| ei575 | Z 09.00 | [eba\_ZZ:x215], [eba\_ZZ:x216], [eba\_ZZ:x217], [eba\_ZZ:x218], [eba\_ZZ:x219], [eba\_ZZ:x220], [eba\_ZZ:x221], [eba\_ZZ:x222], [eba\_ZZ:x389] | [PS], [(I)CSD], [SSS], [CCP-Securities], [CCP-Derivatives], [TR], [Other type of FMI], [Not applicable (FMI system type)], [Trading venue] | Z 09.00 | [eba\_ZZ:x215], [eba\_ZZ:x216], [eba\_ZZ:x217], [eba\_ZZ:x218], [eba\_ZZ:x219], [eba\_ZZ:x220], [eba\_ZZ:x221], [eba\_ZZ:x222] | [PS], [(I)CSD], [SSS], [CCP-Securities], [CCP-Derivatives], [TR], [Other type of FMI], [Not applicable (FMI system type)] |
| ei616 | T 04.00 | [eba\_MC:x710], [eba\_MC:x711], [eba\_MC:x712], [eba\_MC:x713], [eba\_MC:x714], [eba\_MC:x715], [eba\_MC:x716], [eba\_MC:x925] | [Covered Bond], [Secured Bond], [Certificate of Deposit], [Structured Note], [Bond], [Share], [Other type of securities], [Euro Medium Term Note (EMTN)] | T 04.00 | [eba\_MC:x710], [eba\_MC:x711], [eba\_MC:x712], [eba\_MC:x713], [eba\_MC:x714], [eba\_MC:x715], [eba\_MC:x716] | [Covered Bond], [Secured Bond], [Certificate of Deposit], [Structured Note], [Bond], [Share], [Other type of securities] |
| ei617 | T 04.00 | [eba\_ZZ:x302], [eba\_ZZ:x303], [eba\_ZZ:x304], [eba\_ZZ:x332] | [Fixed coupon], [Floating coupon], [Zero-Coupon], [Structured coupon] | T 04.00 | [eba\_ZZ:x302], [eba\_ZZ:x303], [eba\_ZZ:x304] | [Fixed coupon], [Floating coupon], [Zero-Coupon] |
| 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: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] | 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] | [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] |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **DomainCode** | **DomainLabel** | **MemberXbrlCode** | **MemberLabel** |
| AP | Approach | eba\_AP:x137 | Approach for specific risk for securitisation instruments. SEC-IRBA |
| AP | Approach | eba\_AP:x138 | Approach for specific risk for securitisation instruments. Standardised approach for securitisations (SEC-SA) |
| AP | Approach | eba\_AP:x139 | Approach for specific risk for securitisation instruments. SEC-ERBA |
| AP | Approach | eba\_AP:x140 | Approach for specific risk for securitisation instruments. Internal Assessment Approach (IAA) |
| AP | Approach | eba\_AP:x142 | Approach for specific risk for securitisation instruments. 1250% for positions not subject to any method |
| AP | Approach | eba\_AP:x143 | Approach for specific risk for correlation trading portfolio. Internal ratings-based approach for securitisation positions (SEC-IRBA) |
| AP | Approach | eba\_AP:x144 | Approach for specific risk for correlation trading portfolio. Standardised approach for securitisations (SEC-SA) |
| AP | Approach | eba\_AP:x145 | Approach for specific risk for correlation trading portfolio. External ratings-based approach for securitisation positions (SEC-ERBA) |
| AP | Approach | eba\_AP:x146 | Approach for specific risk for correlation trading portfolio. Internal Assessment Approach (IAA) |
| AP | Approach | eba\_AP:x148 | Approach for specific risk for correlation trading portfolio. 1250% for positions not subject to any method |
| AP | Approach | eba\_AP:x149 | Additional stricter prudential requirements based on Article 124 CRR |
| AP | Approach | eba\_AP:x150 | Additional stricter prudential requirements based on Article 164 CRR |
| AP | Approach | eba\_AP:x151 | Additional stricter prudential requirements based on Article 458 CRR |
| CQ | Credit quality | eba\_CQ:x51 | CQS 12 |
| CQ | Credit quality | eba\_CQ:x52 | CQS 13 |
| CQ | Credit quality | eba\_CQ:x53 | CQS 14 |
| CQ | Credit quality | eba\_CQ:x57 | CQS 15 |
| CQ | Credit quality | eba\_CQ:x58 | CQS 16 |
| CQ | Credit quality | eba\_CQ:x59 | CQS 17 |
| CQ | Credit quality | eba\_CQ:x61 | Other CQS than CQS1-CQS3 |
| CQ | Credit quality | eba\_CQ:x62 | Other CQS than CQS1-CQS17 |
| CQ | Credit quality | eba\_CQ:x63 | CQS 1.Short term |
| CQ | Credit quality | eba\_CQ:x64 | CQS 2.Short term |
| CQ | Credit quality | eba\_CQ:x65 | CQS 3.Short term |
| CQ | Credit quality | eba\_CQ:x66 | CQS 4.Short term |
| CQ | Credit quality | eba\_CQ:x67 | CQS 5.Short term |
| CQ | Credit quality | eba\_CQ:x68 | CQS 6.Short term |
| CQ | Credit quality | eba\_CQ:x69 | CQS 7.Short term |
| CQ | Credit quality | eba\_CQ:x70 | CQS 8.Short term |
| CQ | Credit quality | eba\_CQ:x71 | CQS 9.Short term |
| CQ | Credit quality | eba\_CQ:x72 | CQS 10.Short term |
| CQ | Credit quality | eba\_CQ:x73 | CQS 11.Short term |
| CQ | Credit quality | eba\_CQ:x74 | CQS 12.Short term |
| CQ | Credit quality | eba\_CQ:x75 | CQS 13.Short term |
| CQ | Credit quality | eba\_CQ:x76 | CQS 14.Short term |
| CQ | Credit quality | eba\_CQ:x77 | CQS 15.Short term |
| CQ | Credit quality | eba\_CQ:x78 | CQS 16.Short term |
| CQ | Credit quality | eba\_CQ:x79 | CQS 17.Short term |
| CQ | Credit quality | eba\_CQ:x80 | Other CQS than CQS1-CQS3.Short term |
| CQ | Credit quality | eba\_CQ:x81 | CQS 1.Long term |
| CQ | Credit quality | eba\_CQ:x82 | CQS 2.Long term |
| CQ | Credit quality | eba\_CQ:x83 | CQS 3.Long term |
| CQ | Credit quality | eba\_CQ:x84 | CQS 4.Long term |
| CQ | Credit quality | eba\_CQ:x85 | CQS 5.Long term |
| CQ | Credit quality | eba\_CQ:x86 | CQS 6.Long term |
| CQ | Credit quality | eba\_CQ:x87 | CQS 7.Long term |
| CQ | Credit quality | eba\_CQ:x88 | CQS 8.Long term |
| CQ | Credit quality | eba\_CQ:x89 | CQS 9.Long term |
| CQ | Credit quality | eba\_CQ:x90 | CQS 10.Long term |
| CQ | Credit quality | eba\_CQ:x91 | CQS 11.Long term |
| CQ | Credit quality | eba\_CQ:x92 | CQS 12.Long term |
| CQ | Credit quality | eba\_CQ:x93 | CQS 13.Long term |
| CQ | Credit quality | eba\_CQ:x94 | CQS 14.Long term |
| CQ | Credit quality | eba\_CQ:x95 | CQS 15.Long term |
| CQ | Credit quality | eba\_CQ:x96 | CQS 16.Long term |
| CQ | Credit quality | eba\_CQ:x97 | CQS 17.Long term |
| CQ | Credit quality | eba\_CQ:x98 | Other CQS than CQS1-CQS17.Long term |
| CS | Contingent scenario | eba\_CS:x21 | Waived from unwind mechanism collateral 30 days |
| CT | Counterparty | eba\_CT:x615 | FMI, representative institution, other liquidity provider |
| CU | Currency | eba\_CU:x47 | Currencies other than Euro, Pound Sterling, US Dollar, Swiss Franc, Yen |
| EN | Entity | eba\_EN:x100 | Athens Clearing Office (ACO) |
| EN | Entity | eba\_EN:x101 | ATHEX (Athens Stock Exchange) |
| EN | Entity | eba\_EN:x102 | ATHEX CSD |
| EN | Entity | eba\_EN:x103 | ATHEXClear SA |
| EN | Entity | eba\_EN:x104 | The Clearing House ACH |
| EN | Entity | eba\_EN:x105 | Automated Clearing Settlement System (ACSS) |
| EN | Entity | eba\_EN:x106 | BACS (Bankers' Automated Clearing Services) |
| EN | Entity | eba\_EN:x107 | Bankgirot (Bankgirocentralen BGC AB) |
| EN | Entity | eba\_EN:x108 | BI-COMP |
| EN | Entity | eba\_EN:x109 | BISERA (Bank Integrated System for Electronic Payments) |
| EN | Entity | eba\_EN:x110 | Bloomberg Trade Repository Limited |
| EN | Entity | eba\_EN:x111 | BME |
| EN | Entity | eba\_EN:x112 | BME Clearing |
| EN | Entity | eba\_EN:x113 | BOGS (Bank of Greece Securities Settlement System) |
| EN | Entity | eba\_EN:x114 | BOJ-NET |
| EN | Entity | eba\_EN:x115 | BondSpot S.A. |
| EN | Entity | eba\_EN:x116 | BORICA |
| EN | Entity | eba\_EN:x117 | Borsa Italiana SpA |
| EN | Entity | eba\_EN:x118 | Bratislava Stock Exchange |
| EN | Entity | eba\_EN:x119 | Budapest Stock Exchange |
| EN | Entity | eba\_EN:x120 | Bulgarian Stock Exchange |
| EN | Entity | eba\_EN:x121 | Bursa de Valori Bucaresti |
| EN | Entity | eba\_EN:x122 | Burza cenných papírů Praha, a.s. (Prague Stock Exchange) |
| EN | Entity | eba\_EN:x123 | Canadian depository for securities (CDS) |
| EN | Entity | eba\_EN:x124 | Canadian Derivatives Clearing Corporation |
| EN | Entity | eba\_EN:x125 | Cassa Compensazione e Garantia (CC&G) |
| EN | Entity | eba\_EN:x126 | CCP Austria |
| EN | Entity | eba\_EN:x127 | CEC/UCV |
| EN | Entity | eba\_EN:x128 | CEESEG AG (Wiener Borse) |
| EN | Entity | eba\_EN:x129 | Central Depository & Clearing Company |
| EN | Entity | eba\_EN:x130 | Central Depository AD |
| EN | Entity | eba\_EN:x131 | Central Depository and Central Registry |
| EN | Entity | eba\_EN:x132 | Centralna klirinško depotna družba (KDD) |
| EN | Entity | eba\_EN:x133 | Centrální depozitár cenných papíru SR a.s. (CDCP) / Central Depository of Securities Prague |
| EN | Entity | eba\_EN:x134 | Centrálny Depositár Cenných Papierov (CDCP) SR |
| EN | Entity | eba\_EN:x135 | CENTROlink |
| EN | Entity | eba\_EN:x136 | CERTIS (Czech Express Real Time Interbank Gross Settlement System) |
| EN | Entity | eba\_EN:x137 | CHAPS (Clearing House Automated Payment System ) |
| EN | Entity | eba\_EN:x138 | Cheque & Credit Clearing System Ltd |
| EN | Entity | eba\_EN:x139 | CHIPS |
| EN | Entity | eba\_EN:x140 | Clearing Service Austria (CSA) |
| EN | Entity | eba\_EN:x141 | Clearing Service International (CSI) |
| EN | Entity | eba\_EN:x142 | Clearstream Banking AG |
| EN | Entity | eba\_EN:x143 | Clearstream Banking Luxembourg |
| EN | Entity | eba\_EN:x144 | CLS |
| EN | Entity | eba\_EN:x145 | CME Trade Repository Ltd (CME TR) |
| EN | Entity | eba\_EN:x146 | Cyprus Clearing House |
| EN | Entity | eba\_EN:x147 | Cyprus Stock Exchange |
| EN | Entity | eba\_EN:x148 | Dataclearing |
| EN | Entity | eba\_EN:x149 | Depozitarul Central S.A. |
| EN | Entity | eba\_EN:x150 | Deutsche Börse AG |
| EN | Entity | eba\_EN:x151 | DIAS (Interbanking Systems S.A.) |
| EN | Entity | eba\_EN:x152 | DTC (Depository Trust Company) |
| EN | Entity | eba\_EN:x153 | DTCC Derivatives Repository Plc |
| EN | Entity | eba\_EN:x154 | Electronic Clearing System (EKS) |
| EN | Entity | eba\_EN:x155 | ELIXIR |
| EN | Entity | eba\_EN:x156 | Equens |
| EN | Entity | eba\_EN:x157 | EUREX Clearing AG |
| EN | Entity | eba\_EN:x158 | EURO 1 |
| EN | Entity | eba\_EN:x159 | Euroclear Bank |
| EN | Entity | eba\_EN:x160 | Euroclear Belgium (ESES) |
| EN | Entity | eba\_EN:x161 | Euroclear Finland |
| EN | Entity | eba\_EN:x162 | Euroclear France (ESES) |
| EN | Entity | eba\_EN:x163 | Euroclear Netherlands (ESES) |
| EN | Entity | eba\_EN:x164 | Euroclear Sweden AB (VPC systemet) |
| EN | Entity | eba\_EN:x165 | Euroclear UK & Ireland Limited (EUI) (CREST) |
| EN | Entity | eba\_EN:x166 | Euronext Amsterdam Cash Market |
| EN | Entity | eba\_EN:x167 | Euronext Brussels SA |
| EN | Entity | eba\_EN:x168 | Euronext Lisbon SA |
| EN | Entity | eba\_EN:x169 | European CCP NV |
| EN | Entity | eba\_EN:x170 | European Commodity Clearing (ECC) |
| EN | Entity | eba\_EN:x171 | Express Elixir |
| EN | Entity | eba\_EN:x172 | Faster Payments Service (FPS) |
| EN | Entity | eba\_EN:x173 | FedACH Services |
| EN | Entity | eba\_EN:x174 | Fedwire Funds Service |
| EN | Entity | eba\_EN:x175 | Fedwire Securities Services |
| EN | Entity | eba\_EN:x176 | Fixed Income Clearing Corp (FICC) |
| EN | Entity | eba\_EN:x177 | Gielda Papierow Wartosciowych w Warszawie (Warsaw Stock Exchange) |
| EN | Entity | eba\_EN:x178 | Government Securities Depository (GSD) |
| EN | Entity | eba\_EN:x179 | HSVP (RTGS) |
| EN | Entity | eba\_EN:x180 | Iberclear |
| EN | Entity | eba\_EN:x181 | ICE Clear |
| EN | Entity | eba\_EN:x182 | ICE Clear Europe Limited |
| EN | Entity | eba\_EN:x183 | ICE Clear Netherlands |
| EN | Entity | eba\_EN:x184 | ICE Trade Vault Europe Limited (ICE TVEL) |
| EN | Entity | eba\_EN:x185 | ID2S/RSSS |
| EN | Entity | eba\_EN:x186 | Interbank Clearing System (ICS) |
| EN | Entity | eba\_EN:x187 | INTERBOLSA |
| EN | Entity | eba\_EN:x188 | IntradagClearing |
| EN | Entity | eba\_EN:x189 | IRGiT Izba Rozliczeniowa Giełd Towarowych S.A (Commodity Clearing House |
| EN | Entity | eba\_EN:x190 | Irish Paper Clearing Company (IPCC) |
| EN | Entity | eba\_EN:x191 | Irish Stock Exchange Ltd |
| EN | Entity | eba\_EN:x192 | Japan Securities Clearing Corporation |
| EN | Entity | eba\_EN:x193 | JASDEC |
| EN | Entity | eba\_EN:x194 | JASDEC DVP |
| EN | Entity | eba\_EN:x195 | JCC |
| EN | Entity | eba\_EN:x196 | KDPW S.A. |
| EN | Entity | eba\_EN:x197 | KDPW\_CCP S.A. |
| EN | Entity | eba\_EN:x198 | KDPW-TR |
| EN | Entity | eba\_EN:x199 | KELER CCP |
| EN | Entity | eba\_EN:x200 | KELER CSD |
| EN | Entity | eba\_EN:x201 | KRONOS |
| EN | Entity | eba\_EN:x202 | KUBAS |
| EN | Entity | eba\_EN:x203 | Large Value Transfer System (LVTS) |
| EN | Entity | eba\_EN:x204 | LCH Ltd |
| EN | Entity | eba\_EN:x205 | LCH SA |
| EN | Entity | eba\_EN:x206 | Ljubljana Stock Exchange |
| EN | Entity | eba\_EN:x207 | LME Clear Limited |
| EN | Entity | eba\_EN:x208 | London Stock Exchange Ltd (LSE) |
| EN | Entity | eba\_EN:x209 | LUX CSD |
| EN | Entity | eba\_EN:x210 | Malta Clearing House |
| EN | Entity | eba\_EN:x211 | Malta Stock Exchange |
| EN | Entity | eba\_EN:x212 | Malta Stock Exchange CSD |
| EN | Entity | eba\_EN:x213 | MEFF Sociedad Rectora de Productos Derivados S. A. |
| EN | Entity | eba\_EN:x214 | Mercados de Deuda Pública en Anotaciones |
| EN | Entity | eba\_EN:x215 | Monte Titoli |
| EN | Entity | eba\_EN:x216 | MTS |
| EN | Entity | eba\_EN:x217 | Národný Centralny Depositar Cennych Papierov (nCDCP) as |
| EN | Entity | eba\_EN:x218 | Nasdaq CSD SE |
| EN | Entity | eba\_EN:x219 | Nasdaq Helsinki |
| EN | Entity | eba\_EN:x220 | Nasdaq OMX Clearing |
| EN | Entity | eba\_EN:x221 | Nasdaq OMX Stockholm |
| EN | Entity | eba\_EN:x222 | National Securities Clearing Corp. (NSCC) |
| EN | Entity | eba\_EN:x223 | NBB SSS |
| EN | Entity | eba\_EN:x224 | NBP bills and treasury bills Register |
| EN | Entity | eba\_EN:x225 | NEX Abide Trade Repository AB |
| EN | Entity | eba\_EN:x226 | NICS (Norwegian Inter Bank Clearing System) |
| EN | Entity | eba\_EN:x227 | NKS ( National Clearing System)/EuroNKS |
| EN | Entity | eba\_EN:x228 | NYSE Euronext Paris |
| EN | Entity | eba\_EN:x229 | OeKB CSD GmbH (WSB System) |
| EN | Entity | eba\_EN:x230 | OMI Clear |
| EN | Entity | eba\_EN:x231 | POPS |
| EN | Entity | eba\_EN:x232 | REGIS |
| EN | Entity | eba\_EN:x233 | Regis-TR |
| EN | Entity | eba\_EN:x234 | RINGS (Real-time INterbank Gross-settlement System) |
| EN | Entity | eba\_EN:x235 | RIX |
| EN | Entity | eba\_EN:x236 | RM-SYSTEM Czech Stock Exchange |
| EN | Entity | eba\_EN:x237 | RoClear |
| EN | Entity | eba\_EN:x238 | RPS |
| EN | Entity | eba\_EN:x239 | RT1 |
| EN | Entity | eba\_EN:x240 | SAFIR |
| EN | Entity | eba\_EN:x241 | SENT |
| EN | Entity | eba\_EN:x242 | SICOI |
| EN | Entity | eba\_EN:x243 | SIMP - PS |
| EN | Entity | eba\_EN:x244 | SIP SPlatobný systém |
| EN | Entity | eba\_EN:x245 | SIX |
| EN | Entity | eba\_EN:x246 | SIX InterbankClearing (SIC)/EuroSIC |
| EN | Entity | eba\_EN:x247 | SIX Swiss Exchange |
| EN | Entity | eba\_EN:x248 | SIX x-clear |
| EN | Entity | eba\_EN:x250 | SKD (Short Term Bond System) |
| EN | Entity | eba\_EN:x251 | SNCE (Sistema Nacional de Compensación Electrónica) |
| EN | Entity | eba\_EN:x252 | Société de la Bourse du Luxembourg SA |
| EN | Entity | eba\_EN:x253 | SORBNET2 |
| EN | Entity | eba\_EN:x254 | STEP 1 |
| EN | Entity | eba\_EN:x255 | STEP 2 |
| EN | Entity | eba\_EN:x256 | STET/CORE |
| EN | Entity | eba\_EN:x257 | Straksclearingen |
| EN | Entity | eba\_EN:x258 | Sumclearingen |
| EN | Entity | eba\_EN:x259 | T2S (SSS - only for direct connectivity) |
| EN | Entity | eba\_EN:x260 | TARGET2 |
| EN | Entity | eba\_EN:x261 | TIPS |
| EN | Entity | eba\_EN:x262 | UnaVista Limited |
| EN | Entity | eba\_EN:x263 | Verdipapirsentralen (VPS) |
| EN | Entity | eba\_EN:x264 | VIBER |
| EN | Entity | eba\_EN:x265 | VP Lux |
| EN | Entity | eba\_EN:x266 | VP Securities A/S |
| GA | Geographical area | eba\_GA:XK | KOSOVO |
| GA | Geographical area | eba\_GA:x33 | European Union (EU) |
| GA | Geographical area | eba\_GA:x36 | Countries other than country of incorporation of the reporting institution / location of critical function |
| GA | Geographical area | eba\_GA:x37 | Country sub-region |
| LQ | Liquidity | eba\_LQ:x221 | Exempted from the calculation of outflows |
| LQ | Liquidity | eba\_LQ:x222 | Collateral is other than covered bonds or asset backed securities (residential, auto, individuals, or commercial excluding commercial real estate). Collateral extended meets operational requirements |
| LQ | Liquidity | eba\_LQ:x223 | Collateral extended meets operational requirements |
| LQ | Liquidity | eba\_LQ:x224 | Collateral is asset backed securities (residential or auto). Collateral extended meets operational requirements |
| LQ | Liquidity | eba\_LQ:x225 | Collateral is covered bonds. Collateral extended meets operational requirements |
| LQ | Liquidity | eba\_LQ:x226 | Collateral is asset backed securities (individuals or commercial (excluding commercial real estate)). Collateral extended meets operational requirements |
| LQ | Liquidity | eba\_LQ:x227 | Secured funding |
| LQ | Liquidity | eba\_LQ:x228 | Uncommitted funding facilities |
| LQ | Liquidity | eba\_LQ:x229 | Excess operational deposits |
| LQ | Liquidity | eba\_LQ:x230 | Outflows from other liabilities and due commitments |
| LQ | Liquidity | eba\_LQ:x231 | Collateral received meets operational requirements |
| LQ | Liquidity | eba\_LQ:x232 | Collateral swaps. Collateral swapped meets operational requirements |
| MC | Main category | eba\_MC:x717 | Due commitments |
| MC | Main category | eba\_MC:x718 | Short-term securitisation |
| MC | Main category | eba\_MC:x719 | Long-term securitisation |
| MC | Main category | eba\_MC:x720 | STS securitisation |
| MC | Main category | eba\_MC:x721 | Synthetic securitisation. Most senior tranche. |
| MC | Main category | eba\_MC:x722 | Securitisation structure On-balance sheet |
| MC | Main category | eba\_MC:x723 | Securitisation structure Off-balance sheet & derivatives |
| MC | Main category | eba\_MC:x724 | Securitisation structure |
| MC | Main category | eba\_MC:x921 | Short positions, other financial liabilities |
| MC | Main category | eba\_MC:x922 | Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities |
| MC | Main category | eba\_MC:x923 | Instruments subject to capital requirements.Loans and advances |
| MC | Main category | eba\_MC:x924 | Loans and advances, Deposits |
| MC | Main category | eba\_MC:x925 | Euro Medium Term Note (EMTN) |
| MC | Main category | eba\_MC:x926 | Promissory note |
| MC | Main category | eba\_MC:x927 | Registered note |
| MC | Main category | eba\_MC:x928 | Bill of exchange |
| MC | Main category | eba\_MC:x929 | Silent Partnership Contributions |
| MC | Main category | eba\_MC:x930 | Financial liabilities other than debt securities issued, deposits, promissory notes, registered notes, bills of exchange, silent partnership contributions |
| MC | Main category | eba\_MC:x931 | Deferred income |
| MC | Main category | eba\_MC:x932 | Liabilities other than financial liabilities, provisions, tax liabilities, deferred income |
| MC | Main category | eba\_MC:x933 | Proprietary account |
| MC | Main category | eba\_MC:x934 | Client account |
| MC | Main category | eba\_MC:x935 | Client account.Omnibus account |
| MC | Main category | eba\_MC:x936 | Client account.Segregated account |
| MC | Main category | eba\_MC:x937 | Loan commitments received, Financial guarantees received, Other commitments received, Derivatives |
| PC | Percentages | eba\_PC:x301 | 1250% (w uknown) |
| PC | Percentages | eba\_PC:x302 | 1250% (other) |
| PC | Percentages | eba\_PC:x303 | SEC-ERBA risk weights due to positions subject to Art. 254 (4) or 258 (2) of CRR |
| PC | Percentages | eba\_PC:x304 | SEC-ERBA risk weights due to following the hierarchy of approaches |
| PC | Percentages | eba\_PC:x530 | Risk weights according to the purchased receivables approach |
| PC | Percentages | eba\_PC:x531 | SEC-ERBA risk weights due to the specific asset class |
| PC | Percentages | eba\_PC:x532 | SEC-ERBA risk weights due to the discretionary option given to institutions |
| PC | Percentages | eba\_PC:x533 | SEC-ERBA risk weights due to surpassing the risk weight threshold in case of STS securitisations |
| PC | Percentages | eba\_PC:x534 | SEC-ERBA risk weights due to surpassing the risk weight threshold in case of non STS securitisations |
| PC | Percentages | eba\_PC:x75 | <=20% |
| PC | Percentages | eba\_PC:x76 | >100% and <1250% |
| PC | Percentages | eba\_PC:x77 | >=0% and <10% |
| PC | Percentages | eba\_PC:x78 | >=10% and <12% |
| PC | Percentages | eba\_PC:x79 | >=12% and <20% |
| PC | Percentages | eba\_PC:x80 | >=20% and <40% |
| PC | Percentages | eba\_PC:x81 | >=40% and <100% |
| PC | Percentages | eba\_PC:x82 | >=100% and <150% |
| PC | Percentages | eba\_PC:x83 | >=150% and <200% |
| PC | Percentages | eba\_PC:x84 | >=200% and <225% |
| PC | Percentages | eba\_PC:x85 | >=225% and <250% |
| PC | Percentages | eba\_PC:x86 | >=250% and <300% |
| PC | Percentages | eba\_PC:x87 | >=300% and <350% |
| PC | Percentages | eba\_PC:x88 | >=350% and <425% |
| PC | Percentages | eba\_PC:x89 | >=425% and <500% |
| PC | Percentages | eba\_PC:x90 | >=500% and <650% |
| PC | Percentages | eba\_PC:x91 | >=650% and <750% |
| PC | Percentages | eba\_PC:x92 | >=750% and <850% |
| PC | Percentages | eba\_PC:x93 | >=850% and <1250% |
| PC | Percentages | eba\_PC:x94 | >=100% and <250% |
| PC | Percentages | eba\_PC:x95 | >=250% and <350% |
| PC | Percentages | eba\_PC:x96 | >=425% and <650% |
| PC | Percentages | eba\_PC:x97 | >=650% and <1250% |
| RP | Related parties/Relationships | eba\_RP:x55 | Parent |
| RP | Related parties/Relationships | eba\_RP:x56 | Subsidiary |
| RP | Related parties/Relationships | eba\_RP:x57 | Sister |
| RT | Risk transfer treatment | eba\_RT:x12 | ABCP programme |
| RT | Risk transfer treatment | eba\_RT:x13 | ABCP transaction |
| RT | Risk transfer treatment | eba\_RT:x14 | Not applied for SRT and the firm risk weights its securitised exposures |
| RT | Risk transfer treatment | eba\_RT:x15 | Achieved SRT under Articles 244 (2) (a) or 245 (2) (a) of CRR |
| RT | Risk transfer treatment | eba\_RT:x16 | Achieved SRT under Articles 244 (2) (b) or 245 (2) (b) of CRR |
| RT | Risk transfer treatment | eba\_RT:x17 | Achieved SRT under Articles 244 (3) (a) or 245 (3) (a) of CRR |
| RT | Risk transfer treatment | eba\_RT:x18 | Applying a 1250% RW or deducting retained positions according to Articles 244 (1) (b) or 245 (1) (b) of CRR |
| SC | Scope of consolidation | eba\_SC:x11 | Member State/country report |
| UE | Underlying exposures in securitisations | eba\_UE:x16 | Underlying positions others than securitisation positions. At least 70% SMEs |
| UE | Underlying exposures in securitisations | eba\_UE:x17 | Retail |
| UE | Underlying exposures in securitisations | eba\_UE:x18 | Wholesale |
| UE | Underlying exposures in securitisations | eba\_UE:x19 | Liabilities |
| UE | Underlying exposures in securitisations | eba\_UE:x20 | Loans to SMEs (treated as retail) |
| UE | Underlying exposures in securitisations | eba\_UE:x21 | Other retail exposures |
| UE | Underlying exposures in securitisations | eba\_UE:x22 | Loans to corporates |
| UE | Underlying exposures in securitisations | eba\_UE:x23 | Loans to SMEs (treated as corporates) |
| UE | Underlying exposures in securitisations | eba\_UE:x24 | Other wholesale exposures |
| ZZ | Code Lists | eba\_ZZ:x328 | Intra-group |
| ZZ | Code Lists | eba\_ZZ:x329 | Clean-up call option meeting the requirements of Article 244(4)(g) of the CRR |
| ZZ | Code Lists | eba\_ZZ:x330 | Other clean-up call option |
| ZZ | Code Lists | eba\_ZZ:x331 | Other type of call option |
| ZZ | Code Lists | eba\_ZZ:x332 | Structured coupon |
| ZZ | Code Lists | eba\_ZZ:x333 | Yes - ISDA Universal Protocol |
| ZZ | Code Lists | eba\_ZZ:x334 | Yes - ISDA JMP Module |
| ZZ | Code Lists | eba\_ZZ:x335 | No resolution stay recognition |
| ZZ | Code Lists | eba\_ZZ:x336 | Yes - Other Agreement for resolution stay recognition |
| ZZ | Code Lists | eba\_ZZ:x337 | Derivatives |
| ZZ | Code Lists | eba\_ZZ:x338 | H: large |
| ZZ | Code Lists | eba\_ZZ:x339 | MH: medium |
| ZZ | Code Lists | eba\_ZZ:x340 | ML: small |
| ZZ | Code Lists | eba\_ZZ:x341 | L: negligible |
| ZZ | Code Lists | eba\_ZZ:x342 | Crossborder indicators based on number of countries |
| ZZ | Code Lists | eba\_ZZ:x343 | H: >5 countries |
| ZZ | Code Lists | eba\_ZZ:x344 | MH: [4-5 countries] |
| ZZ | Code Lists | eba\_ZZ:x345 | ML: [2-3 countries] |
| ZZ | Code Lists | eba\_ZZ:x346 | L: ≤1 country |
| ZZ | Code Lists | eba\_ZZ:x347 | Crossborder indicators based on share of crossborder activity |
| ZZ | Code Lists | eba\_ZZ:x348 | H: ≥25% |
| ZZ | Code Lists | eba\_ZZ:x349 | MH: [15 - 25%) |
| ZZ | Code Lists | eba\_ZZ:x350 | ML: [5 - 15%) |
| ZZ | Code Lists | eba\_ZZ:x351 | L: <5% |
| ZZ | Code Lists | eba\_ZZ:x352 | H: <5 competitors |
| ZZ | Code Lists | eba\_ZZ:x353 | MH: >=5 and <10 competitors |
| ZZ | Code Lists | eba\_ZZ:x354 | ML: >=10 and <20 competitors |
| ZZ | Code Lists | eba\_ZZ:x355 | L: ≥20 competitors |
| ZZ | Code Lists | eba\_ZZ:x357 | H: >6 months |
| ZZ | Code Lists | eba\_ZZ:x358 | MH: >1 month and <= 6 months |
| ZZ | Code Lists | eba\_ZZ:x359 | ML: >= 1 week and <=1 month |
| ZZ | Code Lists | eba\_ZZ:x360 | L: <1 week |
| ZZ | Code Lists | eba\_ZZ:x362 | H: >1 month |
| ZZ | Code Lists | eba\_ZZ:x363 | MH: >1 week and <= 1 month |
| ZZ | Code Lists | eba\_ZZ:x364 | ML: >1 day and <= 1 week |
| ZZ | Code Lists | eba\_ZZ:x365 | L: <=1 day |
| ZZ | Code Lists | eba\_ZZ:x367 | H: >1 week |
| ZZ | Code Lists | eba\_ZZ:x368 | MH: >2 days and <= 1 week |
| ZZ | Code Lists | eba\_ZZ:x369 | ML: >1 and <= 2 days |
| ZZ | Code Lists | eba\_ZZ:x370 | H: critical barriers |
| ZZ | Code Lists | eba\_ZZ:x371 | MH: substantial barriers |
| ZZ | Code Lists | eba\_ZZ:x372 | ML: some barriers |
| ZZ | Code Lists | eba\_ZZ:x373 | L: no major barriers |
| ZZ | Code Lists | eba\_ZZ:x374 | H: critical requirements |
| ZZ | Code Lists | eba\_ZZ:x375 | MH: substantial requirements |
| ZZ | Code Lists | eba\_ZZ:x376 | ML: some requirements |
| ZZ | Code Lists | eba\_ZZ:x377 | L: no major requirements |
| ZZ | Code Lists | eba\_ZZ:x389 | Trading venue |
| ZZ | Code Lists | eba\_ZZ:x393 | Yes (Article 7 or 10 CRR Waiver) |
| ZZ | Code Lists | eba\_ZZ:x394 | No (Article 7 or 10 CRR Waiver) |

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| * + 1. Modified (Labels) |

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| --- | --- | --- | --- | --- |
| **DomainCode** | **DomainLabel** | **MemberXbrlCode** | **MemberLabel** | **OldLabel** |
| AP | Approach | eba\_AP:x25 | Internal Assessment Approach (IAA) | Internal Assessment Approach |
| CG | Collateral/Guarantees | eba\_CG:x21 | Collateralised | Collateralized |
| CG | Collateral/Guarantees | eba\_CG:x9 | Non collateralised | Non collateralized |
| CT | Counterparty Type | eba\_CT:x75 | Other financial corporations (deprecated) | Other financial corporations |
| IM | Impairment | eba\_IM:x29 | Low default portfolios | Low defaulted portfolios |
| LQ | Liquidity | eba\_LQ:x164 | Liquid asset collateral exchangeable for non-liquid asset collateral | Liquid asset collateral exchangable for non-liquid asset collateral |
| LQ | Liquidity | eba\_LQ:x211 | Collateral is other than covered bonds or asset backed securities (residential, auto, individuals, or commercial excluding commercial real estate) | Collateral is other than covered bonds or asset backed securities (residential, auto, individuals, or commerical excluding commercial real estate) |
| MC | Main category | eba\_MC:x324 | Institution specific countercyclical capital buffer | Specific countercyclical capital buffer |
| MC | Main category | eba\_MC:x506 | Systemically important institution buffer for global systemically important institutions | Systemically important risk buffer for global systemically important institutions |
| MC | Main category | eba\_MC:x507 | Systemically important institution buffer for other systemically important institutions | Systemically important risk buffer for other systemically important institutions |
| MC | Main category | eba\_MC:x595 | SFT | REPO |
| TI | Time interval | eba\_TI:x10 | >= 5 days | >=5 days |
| TI | Time interval | eba\_TI:x123 | >= 1 day <= 30 days | >=1 day <= 30 days |
| TI | Time interval | eba\_TI:x61 | > 7 days <= 14 days | > 7days <= 14 days |
| TI | Time interval | eba\_TI:x9 | >= 46 days | >=46 days |
| ZZ | Code Lists | eba\_ZZ:x34 | Instrument or underlying not authorised internally | Model not authorised internally |

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| * + 1. Modified |

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| **Domain Code** | **Domain Label** | **MemberXbrlCode** | **MemberLabel** | **OldLabel** |
| CT | Counterparty | eba\_CT:x605 | Other than SME (…..to be substituted by x11) | Other than SME |
| MC | Main category | eba\_MC:x484 | Financial guarantees received for exposures with RE Commercial collateral | Financial guaranteed received for exposures with RE Commercial collateral |
| MC | Main category | eba\_MC:x485 | Financial guarantees received for exposures with RE Residential collateral | Financial guaranteed received for exposures with RE Residential collateral |
| PL | Portfolio | eba\_PL:x12 | Cash and cash balances at central banks and other demand deposits | Cash and cash balances at central banks |
| PL | Portfolio | eba\_PL:x94 | Accounting portfolios for assets and liabilities measured at fair value | Accounting portfolios for assets and liabilities measured at fair valueAccounting portfolios for assets measured at fair value |
| RP | Related parties/Relationships | eba\_RP:x45 | Obligor under guarantee | Obligor under garantee |
| TI | Time interval | eba\_TI:x2 | > 180 days <= 1 year | > 180 days <= 1year |
| TI | Time interval | eba\_TI:x5 | > 90 days <= 180 days | > 90 days <= 180days |



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| 1. ValidationRules |
| * 1. New Rules |

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| --- | --- | --- |
| **Rule** | **Severity** | **Implemented In XBRL** |
| v6165\_s | Blocking | Y |
| v6166\_m | Blocking | Y |
| v6167\_m | Warning | N |
| v6168\_m | Blocking | Y |
| v6169\_m | Non-blocking | Y |
| v6170\_m | Non-blocking | Y |
| v6171\_m | Non-blocking | Y |
| v6172\_m | Blocking | Y |
| v6173\_m | Non-blocking | Y |
| v6174\_m | Blocking | Y |
| v6175\_m | Non-blocking | Y |
| v6176\_m | Blocking | Y |
| v6177\_m | Blocking | Y |
| v6178\_m | Non-blocking | Y |
| v6179\_m | Blocking | Y |
| v6180\_m | Warning | Y |
| v6181\_m | Warning | Y |
| v6182\_m | Non-blocking | Y |
| v6183\_m | Non-blocking | Y |
| v6184\_m | Warning | Y |
| v6186\_m | Non-blocking | Y |
| v6187\_m | Non-blocking | Y |
| v6188\_m | Non-blocking | N |
| v6189\_m | Non-blocking | N |
| v6190\_m | Non-blocking | N |
| v6191\_m | Non-blocking | N |
| v6192\_m | Warning | Y |
| v6193\_m | Non-blocking | Y |
| v6194\_m | Blocking | Y |
| v6195\_m | Blocking | Y |
| v6196\_m | Warning | Y |
| v6197\_m | Blocking | Y |
| v6198\_m | Blocking | N |
| v6199\_m | Blocking | N |
| v6200\_m | Non-blocking | N |
| v6201\_m | Non-blocking | N |
| v6202\_m | Non-blocking | N |
| v6203\_m | Non-blocking | N |
| v6204\_m | Non-blocking | N |
| v6205\_m | Non-blocking | Y |
| v6206\_m | Non-blocking | Y |
| v6207\_m | Blocking | Y |
| v6208\_m | Blocking | Y |
| v6209\_m | Non-blocking | Y |
| v6210\_m | Non-blocking | Y |
| v6211\_m | Warning | N |
| v6212\_m | Warning | Y |
| v6213\_m | Warning | Y |
| v6214\_m | Non-blocking | Y |
| v6215\_m | Non-blocking | Y |
| v6216\_m | Warning | N |
| v6217\_m | Warning | Y |
| v6218\_m | Warning | Y |
| v6219\_m | Warning | Y |
| v6220\_m | Warning | Y |
| v6221\_m | Warning | Y |
| v6222\_m | Warning | Y |
| v6223\_m | Warning | Y |
| v6224\_m | Warning | Y |
| v6225\_m | Warning | Y |
| v6226\_m | Warning | Y |
| v6227\_m | Warning | Y |
| v6228\_m | Warning | Y |
| v6229\_m | Warning | Y |
| v6230\_m | Warning | Y |
| v6231\_m | Warning | Y |
| v6232\_m | Warning | Y |
| v6233\_m | Non-blocking | Y |
| v6234\_m | Non-blocking | Y |
| v6235\_m | Non-blocking | Y |
| v6236\_m | Non-blocking | Y |
| v6237\_m | Non-blocking | Y |
| v6238\_m | Non-blocking | Y |
| v6239\_m | Non-blocking | Y |
| v6240\_m | Non-blocking | Y |
| v6241\_m | Non-blocking | Y |
| v6242\_m | Non-blocking | Y |
| v6243\_m | Non-blocking | Y |
| v6244\_m | Non-blocking | Y |
| v6245\_m | Non-blocking | Y |
| v6246\_m | Non-blocking | Y |
| v6247\_m | Warning | Y |
| v6248\_m | Warning | Y |
| v6249\_m | Warning | Y |
| v6250\_m | Warning | Y |
| v6251\_m | Non-blocking | N |
| v6252\_m | Non-blocking | Y |
| v6253\_m | Non-blocking | Y |
| v6254\_m | Non-blocking | Y |
| v6255\_m | Non-blocking | Y |
| v6256\_m | Non-blocking | Y |
| v6257\_m | Non-blocking | Y |
| v6258\_m | Blocking | N |
| v6259\_m | Blocking | N |
| v6260\_m | Non-blocking | Y |
| v6261\_m | Non-blocking | Y |
| v6262\_m | Non-blocking | Y |
| v6263\_m | Non-blocking | Y |
| v6264\_m | Non-blocking | Y |
| v6265\_m | Non-blocking | Y |
| v6266\_m | Non-blocking | Y |
| v6267\_m | Non-blocking | Y |
| v6268\_m | Non-blocking | Y |
| v6269\_m | Non-blocking | Y |
| v6270\_m | Non-blocking | Y |
| v6271\_n | Non-blocking | Y |
| v6272\_m | Non-blocking | N |
| v6273\_m | Blocking | Y |
| v6274\_m | Blocking | Y |
| v6275\_m | Blocking | Y |
| v6276\_u | Blocking | N |
| v6277\_q | Non-blocking | Y |
| v6278\_i | Blocking | I |
| v6279\_i | Blocking | I |
| v6280\_i | Blocking | I |
| v6281\_i | Blocking | I |
| v6282\_i | Blocking | I |
| v6283\_i | Blocking | I |
| v6284\_i | Blocking | I |
| v6286\_m | Non-blocking | Y |
| v6287\_m | Non-blocking | Y |
| v6288\_m | Non-blocking | Y |
| v6289\_m | Non-blocking | Y |
| v6290\_m | Non-blocking | Y |
| v6291\_m | Non-blocking | Y |
| v6292\_m | Non-blocking | Y |
| v6293\_m | Non-blocking | Y |
| v6294\_m | Non-blocking | Y |
| v6295\_m | Non-blocking | Y |
| v6296\_m | Non-blocking | Y |
| v6297\_m | Non-blocking | Y |
| v6298\_m | Non-blocking | Y |
| v6299\_m | Non-blocking | Y |
| v6300\_m | Non-blocking | Y |
| v6301\_m | Non-blocking | Y |
| v6302\_m | Non-blocking | Y |
| v6303\_m | Non-blocking | Y |
| v6304\_m | Non-blocking | Y |
| v6305\_a | Blocking | Y |
| v6306\_u | Blocking | Y |
| v6307\_u | Blocking | Y |
| v6308\_u | Blocking | Y |
| v6309\_u | Blocking | Y |
| v6310\_u | Blocking | Y |
| v6311\_u | Blocking | Y |
| v6312\_u | Blocking | Y |
| v6313\_u | Blocking | Y |
| v6314\_u | Blocking | Y |
| v6315\_u | Blocking | Y |
| v6316\_u | Blocking | Y |
| v6317\_u | Blocking | Y |
| v6320\_m | Non-blocking | Y |
| v6321\_m | Non-blocking | Y |
| v6322\_m | Non-blocking | Y |
| v6323\_m | Non-blocking | Y |
| v6324\_m | Non-blocking | Y |
| v6325\_m | Non-blocking | Y |
| v6326\_m | Non-blocking | Y |
| v6327\_m | Non-blocking | Y |
| v6328\_m | Non-blocking | Y |
| v6329\_m | Non-blocking | Y |
| v6330\_m | Non-blocking | Y |
| v6331\_m | Non-blocking | Y |
| v6332\_m | Non-blocking | Y |
| v6333\_m | Non-blocking | Y |
| v6334\_m | Non-blocking | Y |
| v6335\_m | Non-blocking | Y |
| v6336\_m | Non-blocking | Y |
| v6337\_m | Non-blocking | Y |
| v6338\_m | Non-blocking | Y |
| ~~v6339\_m~~ | ~~Non-blocking~~ | ~~Y~~ |
| v6340\_m | Non-blocking | Y |
| v6341\_m | Non-blocking | Y |
| v6342\_m | Non-blocking | Y |
| v6343\_m | Non-blocking | Y |
| v6344\_m | Non-blocking | Y |
| v6345\_m | Non-blocking | Y |
| v6346\_m | Non-blocking | Y |
| v6347\_m | Non-blocking | Y |
| v6348\_m | Non-blocking | Y |
| v6349\_m | Non-blocking | Y |
| v6350\_m | Non-blocking | Y |
| v6351\_m | Non-blocking | Y |
| v6352\_m | Non-blocking | Y |
| v6353\_m | Non-blocking | Y |
| v6354\_m | Non-blocking | Y |
| v6355\_m | Non-blocking | Y |
| v6356\_m | Non-blocking | Y |
| v6357\_m | Non-blocking | Y |
| v6358\_m | Non-blocking | Y |
| v6359\_m | Non-blocking | Y |
| v6360\_m | Non-blocking | Y |
| v6361\_m | Non-blocking | Y |
| v6362\_m | Non-blocking | Y |
| v6363\_m | Non-blocking | Y |
| v6364\_m | Non-blocking | Y |
| v6365\_m | Non-blocking | Y |
| v6366\_m | Non-blocking | Y |
| v6367\_m | Non-blocking | Y |
| v6368\_m | Non-blocking | Y |
| v6369\_m | Non-blocking | Y |
| v6370\_m | Non-blocking | Y |
| v6371\_m | Non-blocking | Y |
| v6372\_m | Non-blocking | Y |
| v6373\_m | Non-blocking | Y |
| v6374\_m | Non-blocking | Y |
| v6375\_m | Non-blocking | Y |
| v6376\_m | Non-blocking | Y |
| v6377\_m | Non-blocking | Y |
| v6378\_m | Non-blocking | Y |
| v6379\_m | Non-blocking | Y |
| v6380\_m | Non-blocking | Y |
| v6381\_m | Non-blocking | Y |
| v6382\_m | Non-blocking | Y |
| v6383\_m | Non-blocking | Y |
| v6384\_m | Non-blocking | Y |
| v6385\_m | Non-blocking | Y |
| v6386\_m | Non-blocking | Y |
| v6387\_m | Non-blocking | Y |
| v6388\_m | Non-blocking | Y |
| v6389\_m | Non-blocking | Y |
| v6390\_m | Non-blocking | Y |
| v6391\_m | Non-blocking | Y |
| v6392\_m | Non-blocking | Y |
| v6393\_m | Non-blocking | Y |
| v6394\_m | Non-blocking | Y |
| v6395\_m | Non-blocking | Y |
| v6396\_m | Non-blocking | Y |
| v6397\_m | Non-blocking | Y |
| v6398\_m | Non-blocking | Y |
| v6399\_m | Non-blocking | Y |
| v6400\_m | Non-blocking | Y |
| v6401\_m | Non-blocking | Y |
| v6402\_m | Non-blocking | Y |
| v6403\_m | Non-blocking | Y |
| v6404\_m | Non-blocking | Y |
| v6405\_m | Non-blocking | Y |
| v6406\_m | Non-blocking | Y |
| v6407\_m | Non-blocking | Y |
| v6408\_m | Non-blocking | Y |
| v6409\_m | Non-blocking | Y |
| v6410\_m | Non-blocking | Y |
| v6411\_m | Non-blocking | Y |
| v6412\_m | Non-blocking | Y |
| v6413\_m | Non-blocking | Y |
| v6414\_m | Non-blocking | Y |
| v6415\_h | Non-blocking | Y |
| v6416\_m | Non-blocking | Y |
| v6417\_m | Non-blocking | Y |
| v6418\_m | Non-blocking | Y |
| v6419\_m | Non-blocking | Y |
| v6420\_m | Non-blocking | Y |
| v6421\_m | Non-blocking | Y |
| v6422\_m | Non-blocking | Y |
| v6423\_m | Non-blocking | Y |
| v6424\_m | Non-blocking | Y |
| v6425\_m | Non-blocking | Y |
| v6426\_m | Non-blocking | Y |
| v6427\_m | Non-blocking | Y |
| v6428\_m | Non-blocking | Y |
| v6429\_m | Non-blocking | Y |
| v6430\_m | Non-blocking | Y |
| v6431\_m | Non-blocking | Y |
| v6432\_m | Non-blocking | Y |
| v6433\_m | Non-blocking | Y |
| v6434\_m | Non-blocking | Y |
| v6435\_m | Non-blocking | Y |
| v6436\_m | Non-blocking | Y |
| v6437\_m | Non-blocking | Y |
| v6438\_m | Non-blocking | Y |
| v6439\_m | Non-blocking | Y |
| v6440\_m | Non-blocking | Y |
| v6441\_m | Non-blocking | Y |
| v6442\_m | Non-blocking | Y |
| v6443\_m | Non-blocking | Y |
| v6444\_m | Non-blocking | Y |
| v6445\_m | Non-blocking | Y |
| v6446\_m | Non-blocking | Y |
| v6447\_m | Non-blocking | Y |
| e6448\_e | Blocking | Y |
| e6449\_e | Blocking | Y |
| e6450\_e | Blocking | Y |
| e6451\_e | Blocking | Y |
| e6452\_e | Blocking | Y |
| v6453\_m | Blocking | Y |
| v6454\_m | Blocking | Y |
| v6455\_m | Blocking | Y |
| v6456\_m | Blocking | Y |
| v6457\_m | Blocking | Y |
| v6458\_m | Warning | Y |
| v6459\_m | Blocking | Y |
| v6460\_m | Blocking | Y |
| v6461\_m | Warning | Y |
| v6462\_m | Blocking | Y |
| v6463\_m | Blocking | Y |
| v6464\_m | Warning | Y |
| v6465\_m | Blocking | Y |
| v6466\_m | Warning | Y |
| v6467\_m | Warning | Y |
| v6468\_m | Blocking | Y |
| v6469\_m | Blocking | Y |
| v6470\_m | Blocking | Y |
| v6471\_m | Blocking | Y |
| v6472\_m | Blocking | Y |
| v6473\_m | Blocking | Y |
| v6474\_m | Blocking | Y |
| v6475\_m | Blocking | Y |
| v6476\_m | Blocking | Y |
| v6477\_m | Blocking | Y |
| v6478\_m | Blocking | Y |
| v6479\_m | Blocking | Y |
| v6480\_m | Blocking | Y |
| v6481\_m | Blocking | Y |
| v6482\_m | Blocking | Y |
| v6483\_m | Blocking | Y |
| v6484\_m | Blocking | Y |
| v6485\_m | Blocking | Y |
| v6486\_m | Blocking | Y |
| v6487\_m | Blocking | Y |
| v6488\_m | Blocking | Y |
| v6489\_m | Blocking | Y |
| v6490\_m | Blocking | Y |
| v6491\_m | Blocking | Y |
| v6492\_m | Blocking | Y |
| v6493\_m | Blocking | Y |
| v6494\_m | Blocking | Y |
| v6495\_m | Blocking | Y |
| v6496\_m | Blocking | Y |
| v6497\_m | Blocking | Y |
| v6498\_m | Blocking | Y |
| v6499\_m | Blocking | Y |
| v6500\_m | Blocking | Y |
| v6501\_m | Blocking | Y |
| v6502\_m | Blocking | Y |
| v6503\_m | Blocking | Y |
| v6504\_m | Blocking | Y |
| v6505\_m | Blocking | Y |
| v6506\_m | Blocking | Y |
| v6507\_m | Blocking | Y |
| v6508\_m | Blocking | Y |
| v6509\_m | Blocking | Y |
| v6510\_m | Blocking | Y |
| v6511\_m | Warning | Y |
| v6512\_m | Blocking | Y |
| v6513\_m | Blocking | Y |
| v6514\_m | Warning | Y |
| v6515\_m | Blocking | Y |
| v6516\_m | Warning | Y |
| v6517\_m | Blocking | Y |
| v6518\_m | Warning | Y |
| v6519\_c | Blocking | Y |
| v6520\_a | Non-blocking | Y |
| v6521\_a | Non-blocking | Y |
| v6522\_a | Blocking | Y |
| v6523\_a | Blocking | Y |
| v6524\_a | Blocking | Y |
| v6525\_a | Blocking | Y |
| v6526\_a | Blocking | Y |
| v6527\_a | Blocking | Y |
| v6528\_a | Blocking | Y |
| v6529\_a | Blocking | Y |
| v6530\_a | Blocking | Y |
| v6531\_a | Blocking | Y |
| v6532\_a | Blocking | Y |
| v6533\_a | Blocking | Y |
| v6534\_a | Blocking | Y |
| v6535\_a | Blocking | Y |
| v6536\_i | Blocking | I |
| v6537\_i | Blocking | I |
| v6538\_i | Blocking | I |
| v6539\_i | Blocking | I |
| v6540\_i | Blocking | I |
| v6541\_i | Blocking | I |
| v6542\_i | Blocking | I |
| v6543\_i | Blocking | I |
| v6544\_i | Blocking | I |
| v6545\_i | Blocking | I |
| v6546\_i | Blocking | I |
| v6547\_i | Blocking | I |
| v6548\_i | Blocking | I |
| v6549\_i | Blocking | I |
| v6550\_i | Blocking | I |
| v6551\_i | Blocking | I |
| v6552\_i | Blocking | I |
| v6553\_i | Blocking | I |
| v6554\_i | Blocking | I |
| v6555\_i | Blocking | I |
| v6556\_i | Blocking | I |
| v6557\_i | Blocking | I |
| v6558\_i | Blocking | I |
| v6559\_i | Blocking | I |
| v6560\_i | Blocking | I |
| v6561\_i | Blocking | I |
| v6562\_i | Blocking | I |
| v6563\_i | Blocking | I |
| v6564\_i | Blocking | I |
| v6565\_a | Blocking | Y |
| v6566\_s | Non-blocking | Y |
| v6567\_s | Non-blocking | Y |
| v6568\_s | Non-blocking | Y |
| v6569\_s | Non-blocking | Y |
| v6570\_s | Non-blocking | Y |
| v6571\_s | Non-blocking | Y |
| v6572\_s | Non-blocking | Y |
| v6573\_s | Non-blocking | Y |
| v6574\_s | Non-blocking | Y |
| v6575\_s | Non-blocking | Y |
| v6576\_s | Non-blocking | Y |
| v6577\_a | Blocking | Y |
| v6578\_i | Blocking | I |
| v6579\_i | Blocking | I |
| v6580\_i | Blocking | I |
| v6581\_i | Blocking | I |
| v6582\_i | Blocking | I |
| v6583\_a | Blocking | Y |
| v6584\_i | Blocking | I |
| v6585\_i | Blocking | I |
| v6586\_s | Non-blocking | Y |
| v6587\_a | Blocking | Y |
| v6588\_a | Blocking | Y |
| v6589\_h | Non-blocking | Y |
| v6590\_s | Non-blocking | Y |
| v6591\_s | Non-blocking | Y |
| v6592\_s | Non-blocking | Y |
| v6593\_s | Non-blocking | Y |
| v6594\_s | Non-blocking | Y |
| v6595\_s | Non-blocking | Y |
| v6596\_s | Non-blocking | Y |
| v6597\_i | Blocking | I |
| v6598\_i | Blocking | I |
| v6599\_i | Blocking | I |
| v6600\_i | Blocking | I |
| v6601\_i | Blocking | I |
| v6602\_i | Blocking | I |
| v6603\_i | Blocking | I |
| v6604\_i | Blocking | I |
| v6605\_i | Blocking | I |
| v6606\_i | Blocking | I |
| v6607\_i | Blocking | I |
| v6608\_i | Blocking | I |
| v6609\_i | Blocking | I |
| v6610\_i | Blocking | I |
| v6611\_i | Blocking | I |
| v6612\_i | Blocking | I |
| v6613\_i | Blocking | I |
| v6614\_i | Blocking | I |
| v6615\_i | Blocking | I |
| v6616\_i | Blocking | I |
| v6617\_i | Blocking | I |
| v6618\_i | Blocking | I |
| v6619\_i | Blocking | I |
| v6620\_i | Blocking | I |
| v6621\_i | Blocking | I |
| v6622\_i | Blocking | I |
| v6623\_i | Blocking | I |
| v6624\_i | Blocking | I |
| v6625\_i | Blocking | I |
| v6626\_i | Blocking | I |
| v6627\_i | Blocking | I |
| v6628\_i | Blocking | I |
| v6629\_i | Blocking | I |
| v6630\_i | Blocking | I |
| v6631\_i | Blocking | I |
| v6632\_i | Blocking | I |
| v6633\_i | Blocking | I |
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| v7216\_i | Blocking | I |
| v7217\_i | Blocking | I |
| v7218\_s | Non-blocking | Y |
| v7219\_s | Non-blocking | Y |
| v7220\_i | Blocking | I |
| v7221\_i | Blocking | I |
| v7222\_i | Blocking | I |
| v7223\_i | Blocking | I |
| v7224\_i | Blocking | I |
| v7225\_i | Blocking | I |
| v7226\_i | Blocking | I |
| v7227\_i | Blocking | I |
| v7228\_i | Blocking | I |
| v7229\_s | Non-blocking | Y |
| v7230\_i | Blocking | I |
| v7231\_a | Blocking | Y |
| v7232\_a | Blocking | Y |
| v7233\_a | Blocking | Y |
| v7234\_a | Blocking | Y |
| v7235\_a | Blocking | Y |
| v7236\_a | Blocking | Y |
| v7237\_a | Blocking | Y |
| v7238\_a | Blocking | Y |
| v7239\_s | Non-blocking | Y |
| v7240\_u | Blocking | Y |
| v7241\_a | Blocking | Y |
| v7242\_a | Blocking | Y |
| v7243\_a | Blocking | Y |
| v7244\_s | Non-blocking | Y |
| v7245\_u | Blocking | Y |
| v7246\_s | Non-blocking | Y |
| v7247\_u | Blocking | Y |
| v7248\_a | Blocking | Y |
| v7249\_a | Blocking | Y |
| v7250\_a | Blocking | Y |
| v7251\_a | Blocking | Y |
| v7252\_s | Non-blocking | Y |
| v7253\_u | Blocking | Y |
| v7254\_s | Non-blocking | Y |
| v7255\_u | Blocking | Y |
| v7256\_s | Non-blocking | Y |
| v7257\_u | Blocking | Y |
| v7258\_a | Blocking | Y |
| v7259\_s | Non-blocking | Y |
| v7260\_u | Blocking | Y |
| v7261\_s | Non-blocking | Y |
| v7262\_u | Blocking | Y |
| v7263\_a | Blocking | Y |
| v7264\_a | Blocking | Y |
| v7265\_a | Blocking | Y |
| v7266\_s | Non-blocking | Y |
| v7267\_s | Non-blocking | Y |
| v7268\_s | Non-blocking | Y |
| v7269\_s | Non-blocking | Y |
| v7270\_s | Non-blocking | Y |
| v7271\_s | Non-blocking | Y |
| v7272\_s | Non-blocking | Y |
| v7273\_s | Non-blocking | Y |
| v7274\_s | Non-blocking | Y |
| v7275\_s | Non-blocking | Y |
| v7276\_s | Non-blocking | Y |
| v7277\_s | Non-blocking | Y |
| v7278\_s | Non-blocking | Y |
| v7279\_s | Non-blocking | Y |
| v7280\_a | Blocking | Y |
| v7281\_s | Non-blocking | Y |
| v7282\_a | Blocking | Y |
| v7283\_a | Blocking | Y |
| v7284\_s | Non-blocking | Y |
| v7285\_s | Non-blocking | Y |
| v7287\_a | Blocking | Y |
| v7288\_a | Blocking | Y |
| v7289\_a | Blocking | Y |
| v7290\_a | Blocking | Y |
| v7291\_a | Blocking | Y |
| v7292\_a | Blocking | Y |
| v7293\_a | Blocking | Y |
| v7294\_a | Blocking | Y |
| v7295\_s | Non-blocking | Y |
| v7296\_s | Non-blocking | Y |
| v7297\_s | Non-blocking | Y |
| v7298\_s | Non-blocking | Y |
| v7299\_a | Blocking | Y |
| v7300\_s | Non-blocking | Y |
| v7301\_s | Non-blocking | Y |
| v7302\_a | Blocking | Y |
| v7303\_u | Blocking | Y |
| v7304\_s | Non-blocking | Y |
| v7305\_u | Blocking | Y |
| v7306\_s | Warning | Y |
| v7307\_i | Blocking | I |
| v7308\_i | Blocking | I |
| v7309\_i | Blocking | I |
| v7310\_i | Blocking | I |
| v7311\_i | Blocking | I |
| v7312\_i | Blocking | I |
| v7313\_i | Blocking | I |
| v7314\_i | Blocking | I |
| v7315\_i | Blocking | I |
| v7316\_i | Blocking | I |
| v7317\_i | Blocking | I |
| v7318\_u | Blocking | Y |
| v7319\_m | Non-blocking | Y |
| v7320\_m | Non-blocking | Y |
| v7321\_m | Non-blocking | Y |
| v7322\_m | Non-blocking | 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. Rules where only severity changed |

| **Rule** | **Severity** | **Implemented In XBRL** |
| --- | --- | --- |
| v2776\_m | Warning | Y |
| v3684\_s | Blocking | Y |
| v4776\_m | Blocking | Y |
| v4777\_m | Blocking | Y |
| v4778\_m | Blocking | Y |
| v4779\_m | Blocking | Y |
| v4781\_m | Blocking | Y |
| v4782\_m | Blocking | Y |
| v4820\_m | Warning | Y |
| v4821\_m | Warning | Y |
| v4822\_m | Warning | Y |
| v4823\_m | Warning | Y |
| v5440\_m | Warning | Y |
| v5441\_m | Warning | Y |
| v5443\_m | Warning | Y |
| v5447\_m | Warning | Y |
| v5935\_m | Blocking | Y |
| v5936\_m | Blocking | Y |
| v6052\_m | Blocking | Y |

* 1. Deleted rules

|  |  |
| --- | --- |
| **Rule** | **Was already deactivated** |
| v0350\_m |  |
| v0351\_m |  |
| v0352\_m |  |
| v0353\_m |  |
| v0354\_m |  |
| v0355\_m |  |
| v0356\_m |  |
| v0357\_m |  |
| v0358\_m |  |
| v0359\_m |  |
| v0360\_m |  |
| v0361\_m |  |
| v0362\_m |  |
| v0363\_m |  |
| v0364\_m |  |
| v0365\_m |  |
| v0366\_m |  |
| v0367\_m |  |
| v0368\_m |  |
| v0369\_m |  |
| v0370\_m |  |
| v0371\_m |  |
| v0372\_m |  |
| v0373\_m |  |
| v0374\_m |  |
| v0375\_m |  |
| v0376\_m |  |
| v0377\_m |  |
| v0378\_m |  |
| v0379\_m |  |
| v0380\_m |  |
| v0381\_m |  |
| v0382\_m |  |
| v0386\_m |  |
| v0387\_m |  |
| v0388\_m |  |
| v0389\_m |  |
| v0390\_m |  |
| v0391\_m |  |
| v0392\_m |  |
| v0393\_m |  |
| v0394\_m |  |
| v0395\_m |  |
| v0396\_m |  |
| v0397\_m |  |
| v0398\_m |  |
| v0399\_m |  |
| v0400\_m |  |
| v0401\_m |  |
| v0402\_m |  |
| v0403\_m |  |
| v0404\_m |  |
| v0405\_m |  |
| v0406\_m |  |
| v1076\_m | Y |
| v1079\_m | Y |
| v1082\_m | Y |
| v1085\_m | Y |
| v1639\_m |  |
| v1666\_m |  |
| v1667\_m |  |
| v1668\_m |  |
| v1669\_m |  |
| v1670\_m |  |
| v4760\_m | Y |
| v4761\_m | Y |
| v4819\_m |  |
| v4922\_m | Y |
| v5118\_m |  |
| v5119\_m |  |
| v5367\_m |  |
| v5368\_m |  |
| v5369\_m |  |
| v5549\_h | Y |
| v6127\_h | Y |
| v6128\_h | Y |
| v6162\_s |  |
| v4759\_m | Y |
| v4774\_m | Y |
| v5548\_h | Y |

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Rule** | **Changed Fields** | **Last Change** | **New Values** | **Old Values** |
| v0205\_m | Formula | Change | Formula={r040, c010} = {r050, c010} + {r240, c010} + {r460, c010} + {r470, c010} | Formula={r040, c010} = {r050, c010} + {r240, c010} + {r460, c010} |
| v0583\_m | Columns | Change | Columns=(010;020;030;040;050;060;061;062;063;064;065;066;071;072;073;074;075;076;077;078;079;081;082;083;085;086;087;088;089;091;092;093;094;095;096;097;098;099;101;102;103;104;402;403;404;405;406;570;601) | Columns=(010;020;030;040;050;060;090;100;110;170;200;230;240;250;270;280;320;330;340;400;430;460;470;480;500;510;550;560;570;580;590;600) |
| v0590\_m | Columns | Change | Columns=(All) | Columns=(010;020;030;040;050;060;090;100;110;170;200;230;240;250;270;280;320;330;340;400;430;460;470;480;500;510;550;560;570;580;590;600) |
| v0594\_m | Columns | Change | Columns=(All) | Columns=(010;020;030;040;050;060;090;100;110;170;200;230;240;250;270;280;320;330;340;400;430;460;470;480;500;510;550;560;570;580;590;600) |
| v0598\_m | Columns | Change | Columns=(010;020;030;040;050;060;061;062;063;064;065;066;071;072;073;074;075;076;077;078;079;081;082;083;085;086;087;088;089;091;092;093;094;095;096;097;098;099;101;102;103;104;406;402;403;404;405;570;601) | Columns=(120;130;140;160;190;210;220;350;360;370;390;420;440;450) |
| v0600\_m | Rows Formula | Change | Rows=(010;020;030;050;060;070;080;090;100;110;120) Formula={c050} = {c071} + {c072} + {c073} + {c074} + {c075} + {c076} + {c077} + {c078} + {c079} + {c081} + {c082} | Rows=(030;060;090) Formula={c050} = {c070} + {c080} + {c090} + {c100} + {c110} + {c120} + {c130} + {c140} + {c150} + {c170} + {c180} + {c190} + {c210} + {c220} |
| v0602\_m | Rows Formula | Change | Rows=(010;020;030;050;060;070;080;090;100;110;120) Formula={c060} = {c086} + {c087} + {c088} + {c089} + {c091} + {c092} + {c093} + {c094} + {c095} + {c096} + {c097} | Rows=(030;060;090) Formula={c060} = {c240} + {c250} + {c260} + {c270} + {c280} + {c290} + {c300} + {c310} + {c320} + {c340} + {c350} + {c360} + +{c380} + {c390} |
| v0611\_m | Columns | Change | Columns=(010;020;050;060;071;072;073;074;075;076;077;078;079;081;082;086;087;088;089;091;092;093;094;095;096;097;402;403;404;405;406;410;420;430;440) | Columns=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;240;250;260;270;280;290;300;310;320;330;340;350;410;420;430;440) |
| v0612\_m | Columns | Change | Columns=(All) | Columns=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;170;180;240;250;260;270;280;290;300;310;320;340;350) |
| v0614\_m | Columns | Change | Columns=(All) | Columns=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;170;180;240;250;260;270;280;290;300;310;320;340;350) |
| v0616\_m | Columns | Change | Columns=(All) | Columns=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;170;180;240;250;260;270;280;290;300;310;320;340;350) |
| v2054\_s | Columns | Change | Columns=(210) | Columns=(210;420) |
| v2056\_s | Rows | Change | Rows=(All) | Rows=(010;020;030;040;050;060;070;080;090;100;110) |
| v3756\_s | Columns | Change | Columns=(090;130;140;150;201;202;203;204;221;222;223;225;230;231;240;241;250;251;260;270;280) | Columns=(090;130;140;150;200;220;230;240;250;260;270;280;310;320;330;340;350;360;370;380;390;400;410;430;440;460;470;480) |
| v3770\_s | Columns | Change | Columns=(010;020;050;060;061;062;063;064;065;066;071;072;073;074;075;076;077;078;079;081;082;083;085;086;087;088;089;091;092;093;094;095;096;097;098;099;101;102;103;104;402;403;404;405;406;570;601) | Columns=(570;600) |
| v3772\_s | Rows | Change | Rows=(010;030;040;041;060;070;071) | Rows=(010;030;040;060;070) |
| v3775\_s | Columns | Change | Columns=(010;020;050;060;071;072;073;074;075;076;077;078;079;081;082;086;087;088;089;091;092;093;094;095;096;097;402;403;404;405;406;410;420;430;440) | Columns=(010;020;050;060;070;080;090;100;110;120;130;140;150;170;180;240;250;260;270;280;290;300;310;320;340;350;410;420;430;440) |
| v4012\_a | T2 T3 T4 | Change Tables | T2=T 12.00 T3=Z 05.01 T4=Z 05.02 | T2=Z 05.01 T3=Z 05.02 T4= |
| v4014\_a | Formula | Change | Formula=[ei247] ∈ {[eba\_UE:x1], [eba\_UE:x2], [eba\_UE:x3], [eba\_UE:x4], [eba\_UE:x5], [eba\_UE:x6], [eba\_UE:x8], [eba\_UE:x9], [eba\_UE:x10], [eba\_UE:x12], [eba\_UE:x17], [eba\_UE:x18], [eba\_UE:x19], [eba\_UE:x20], [eba\_UE:x21], [eba\_UE:x22], [eba\_UE:x23], [eba\_UE:x24]} | Formula=[ei247] ∈ {[eba\_UE:x1], [eba\_UE:x2], [eba\_UE:x3], [eba\_UE:x4], [eba\_UE:x5], [eba\_UE:x6], [eba\_UE:x8], [eba\_UE:x9], [eba\_UE:x10], [eba\_UE:x12]} |
| v4022\_a | T1 | Change Tables | T1=C 14.01 | T1=C 14.00 |
| v4023\_a | T7 | Change Tables | T7=C 71.00.a or C 71.00.w or C 77.00 or F 40.01 or T 07.00 or T 08.00 or T 12.00 or T 98.00.a or T 99.00 or Z 01.00 or Z 05.01 or Z 05.02 | T7=C 71.00.a or C 71.00.w or F 40.01 or T 07.00 or T 08.00 or T 99.00 or Z 01.00 or Z 05.01 or Z 05.02 |
| v4025\_a | T6 T7 | Change Tables | T6=T 98.00.a T7=T 99.00 or Z 01.00 | T6=T 99.00 T7=Z 01.00 |
| v4482\_m | Formula | Change | Formula={r020} = {r030} + {r120} + {r203} + {r210} + {r270} + {r460} + {r720} + {r885} | Formula={r020} = {r030} + {r120} + {r210} + {r270} + {r460} + {r720} + {r880} |
| v4483\_m | Formula | Change | Formula={r030} = sum(r035, r040, r050, r080-110) | Formula={r030} = sum(r040, r050, r080-110) |
| v4490\_m | Formula | Change | Formula={r270} = sum(r280-310, r340, r350, r380-410, r450) | Formula={r270} = sum(r280-310, r340, r350, r380-410, r440, r450) |
| v4500\_m | Formula | Change | Formula={r720} = sum(r731-870) | Formula={r720} = sum(r730-780, r850-870) |
| v4503\_m | Formula | Change | Formula={r885} = {r890} + {r900} + {r912} + {r917} + {r918} | Formula={r880} = sum(r890-910) |
| v4505\_m | Formula | Change | Formula={r930} = {r940} + {r950} + {r960} + {r970} + {r980} + {r990} + {r1000} + {r1010} | Formula={r930} = sum(r940-1010) |
| v4507\_m | Formula | Change | Formula={r1020} = {r1030} + {r1040} + {r1050} + {r1060} + {r1070} + {r1080} + {r1090} + {r1100} | Formula={r1020} = sum(r1030-1100) |
| v4510\_m | Rows | Change | Rows=(035;040;060-110;140;150;170-200;204;220-230;250;260;280-300;340;360-400;420-450;480;490;510-570;590-610;630;640;660-710;731-870;890;900;913-918;940;950;960;970;980;990;1000;1010;1030;1040;1050;1060;1070;1080;1090) | Rows=(040;060-110;140;150;170-200;220-230;250;260;280-300;320-340;360-400;420-450;480;490;510-570;590-610;630;640;660-710;730-770;800-870;890-910;940-1010;1030-1090;1110;1120) |
| v4511\_m | Rows | Change | Rows=(040;060-090;120-130;150-260;269;273;277;281;285;289;293;301;303;309;313;317;321;325;329;333;341;343;345;450;470-490;500-510) | Rows=(040;060-090;120-130;150-260;380-400;450;470-480;500-510) |
| v4512\_m | Rows | Change | Rows=(040;060-090;120-130;150-260;269;273;277;281;285;289;293;301;303;309;313;317;321;325;329;333;341;343;345;450;470-490;500-510) | Rows=(040;060-090;120-130;150-260;380-400;450;470-480;500-510) |
| v4513\_m | Rows | Change | Rows=(040;060-090;120-130;150-260;269;273;277;281;285;289;293;301;303;309;313;321;325;329;333;341;343;345;450;470-510) | Rows=(040;060-090;120-130;150-260;380-400;450;470-480;500-510) |
| v4526\_m | Columns Formula | Change | Columns=(010;020;030;040;050;060;140;150;160) Formula={r267} = {r269} + {r273} + {r277} + {r281} + {r285} + {r289} + {r293} | Columns=(010-060;110-130;140-160) Formula={r280} = sum(r290-350) |
| v4527\_m | Formula | Change | Formula={r299} = sum(r301-303) | Formula={r370} = sum(r380-400) |
| v4528\_m | Columns Formula | Change | Columns=(010-030;140-160) Formula={r263} = {r265} + {r305} | Columns=(010-030) Formula={r270} = {r280} + {r360} + {r370} |
| v4530\_m | Columns Formula | Change | Columns=(010;020;030;140;150;160) Formula={r460} = {r470} + {r480} + {r490} + {r500} + {r510} | Columns=(010;020;030) Formula={r460} = {r470} + {r480} + {r490} + {r500} + {r510} + {r520} |
| v4531\_m | Columns Formula | Change | Columns=(010;020;030;140;150;160) Formula={r010} = {r020} + {r263} | Columns=(010;020;030) Formula={r010} = {r020} + {r270} |
| v4532\_m | Formula | Change | Formula={r010} = {r020} + {r263} + {r410} - {r420} - {r430} | Formula={r010} = {r020} + {r270} + {r410} - {r420} - {r430} |
| v4621\_m | Formula | Change | Formula={r020} = {r030} + {r120} + {r203} + {r210} + {r270} + {r460} + {r720} + {r885} | Formula={r020} = {r030} + {r120} + {r210} + {r270} + {r460} + {r720} + {r880} |
| v4622\_m | Formula | Change | Formula={r030} = sum(r035, r040, r050, r080-110) | Formula={r030} = sum(r040, r050, r080-110) |
| v4629\_m | Formula | Change | Formula={r270} = sum(r280-310, r340, r350, r380-410, r450) | Formula={r270} = sum(r280-310, r340, r350, r380-410, r440, r450) |
| v4639\_m | Formula | Change | Formula={r720} = sum(r740-780, r850-870) | Formula={r720} = sum(r730-780, r850-870) |
| v4642\_m | Formula | Change | Formula={r885} = sum(r890, r900, r912, r917, r918) | Formula={r880} = sum(r890-910) |
| v4644\_m | Formula | Change | Formula={r930} = {r940} + {r950} + {r960} + {r970} + {r980} + {r990} + {r1000} + {r1010} | Formula={r930} = sum(r940-1010) |
| v4646\_m | Formula | Change | Formula={r1020} = {r1030} + {r1040} + {r1050} + {r1060} + {r1070} + {r1080} + {r1090} + {r1100} | Formula={r1020} = sum(r1030-1100) |
| v4649\_m | Rows | Change | Rows=(035;040;060;070;080;090;100;110;140;150;170;180;190;200;204;206;207;220;230;250;260;280;290;300;340;360;370;380;390;400;420;430;450;480;490;510;520;530;540;550;560;570;590;600;610;630;640;660;670;680;690;700;710;731;740;750;760;770;850;860;870;890;900;91 | Rows=(040;060-110;140;150;170-200;220-230;250;260;280-300;320-340;360-400;420-450;480;490;510-570;590-610;630;640;660-710;730-770;800-870;890-910;940-1010;1030-1090;1110;1120) |
| v4650\_m | Rows | Change | Rows=(040;060-090;120-130;150-260;269;273;277;281;285;289;293;301;303;309;313;317;321;325;329;333;341;343;345;450;470-490;500-510) | Rows=(040;060-090;120-130;150-260;380-400;450;470-480;500-510) |
| v4651\_m | Rows | Change | Rows=(040;060-090;120-130;150-260;269;273;277;281;285;289;293;301;303;309;313;317;321;325;329;333;341;343;345;450;470-490;500-510) | Rows=(040;060-090;120-130;150-260;380-400;450;470-480;500-510) |
| v4652\_m | Rows | Change | Rows=(040;060-090;120-130;150-260;269;273;277;281;285;289;293;301;303;309;313;321;325;329;333;341;343;345;450;470-510) | Rows=(040;060-090;120-130;150-260;380-400;450;470-480;500-510) |
| v4665\_m | Columns Formula | Change | Columns=(010;020;030;040;050;060;140;150;160) Formula={r267} = {r269} + {r273} + {r277} + {r281} + {r285} + {r289} + {r293} | Columns=(010-060;110-130;140-160) Formula={r280} = sum(r290-350) |
| v4666\_m | Formula | Change | Formula={r299} = sum(r301-303) | Formula={r370} = sum(r380-400) |
| v4667\_m | Formula | Change | Formula={r263} = {r265} + {r305} | Formula={r270} = {r280} + {r360} + {r370} |
| v4669\_m | Columns Formula | Change | Columns=(010;020;030;140;150;160) Formula={r460} = {r470} + {r480} + {r490} + {r500} + {r510} | Columns=(010-030) Formula={r460} = sum(r470-520) |
| v4670\_m | Columns Formula | Change | Columns=(010;020;030;140;150;160) Formula={r010} = {r020} + {r263} | Columns=(010;020;030) Formula={r010} = {r020} + {r270} |
| v4671\_m | Formula | Change | Formula={r010} = {r020} + {r263} + {r410} - {r420} - {r430} | Formula={r010} = {r020} + {r270} + {r410} - {r420} - {r430} |
| v4717\_m | Formula | Change | Formula={r1020} = {r1030} + {r1040} + {r1050} + {r1060} + {r1070} + {r1080} + {r1090} + {r1100} | Formula={r1020} = sum(r1030-1090) + sum(r1110-1120) |
| v4718\_m | Formula | Change | Formula={r1020} = {r1030} + {r1040} + {r1050} + {r1060} + {r1070} + {r1080} + {r1090} + {r1100} | Formula={r1020} = sum(r1030-1090) + sum(r1110-1120) |
| v4721\_m | Sheets Formula | Change | Sheets=(002;003;004;005;006;007;008;009;010;011;013;014;015;017) Formula={r015} = empty | Sheets=(001;002;003;004;005;006;007;008;009;010;011;013;014;015;017) Formula={r015} = 0 |
| v4722\_m | Sheets | Change | Sheets=(002;003;004;005;006;007;008;009;010;011;013;014;015;017) | Sheets=(001;002;003;004;005;006;007;008;009;010;011;013;014;015;017) |
| v4728\_m | Sheets | Change | Sheets=(001;012;016) | Sheets=(012;016) |
| v4745\_s | Rows | Change | Rows=(010;020;030;040;055;070;080;090;100) | Rows=(010;020;030;040;050;060;070;080;090;100) |
| v4832\_m | Rows Formula | Change | Rows=(010;020;030;040;041;050;060;070;071;080;090;100;101;110) Formula={c570} >= {c601} | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210) Formula={c570} >= {c600} |
| v4841\_m | Formula | Change | Formula={c050} = sum(c061-083) | Formula={c050} = sum(c070-240) + {c250} + {c270} + {c280} |
| v4842\_m | Formula | Change | Formula={c060} = sum(c085-104) | Formula={c060} = sum(c300-470) + {c480} + {c500} + {c510} |
| v5745\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5746\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5747\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5748\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5749\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5750\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5751\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5752\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5753\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5754\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5755\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5756\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5757\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5758\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5759\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5760\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5761\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5762\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5763\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5764\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5765\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5766\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5767\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5768\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5769\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5770\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5771\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5772\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5773\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5774\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5775\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5776\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5777\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5778\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5779\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5780\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5781\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5782\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5783\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5784\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5785\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5786\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5787\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5788\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5789\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5790\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5791\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5792\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5793\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5794\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5795\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5796\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5797\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5798\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5799\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5800\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5801\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5802\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5803\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5804\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5805\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5806\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5807\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5808\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5809\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5810\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5811\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5812\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5813\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5814\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5815\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5816\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v5844\_h | Columns | Change | Columns=(010;020;030;040;050;060;061;062;063;064;065;066;071;072;073;074;075;076;077;078;079;081;082;083;085;086;087;088;089;091;092;093;094;095;096;097;098;099;101;102;103;104;402;403;404;405;406;570;601) | Columns=(010;020;030;040;050;060;090;100;110;170;200;230;240;250;270;280;320;330;340;400;430;460;470;480;500;510;550;560;570;580;590;600) |
| v5845\_h | Columns | Change | Columns=(010;020;030;040;050;060;061;062;063;064;065;066;071;072;073;074;075;076;077;078;079;081;082;083;085;086;087;088;089;091;092;093;094;095;096;097;098;099;101;102;103;104;402;403;404;405;406;570;601) | Columns=(010;020;030;040;050;060;090;100;110;170;200;230;240;250;270;280;320;330;340;400;430;460;470;480;500;510;550;560;570;580;590;600) |
| v5846\_h | Columns | Change | Columns=(010;020;030;040;050;060;061;062;063;064;065;066;071;072;073;074;075;076;077;078;079;081;082;083;085;086;087;088;089;091;092;093;094;095;096;097;098;099;101;102;103;104;402;403;404;405;406;570;601) | Columns=(010;020;030;040;050;060;090;100;110;170;200;230;240;250;270;280;320;330;340;400;430;460;470;480;500;510;550;560;570;580;590;600) |
| v6019\_m | Formula | Change+Reactivate | Formula=sum({C 18.00, r010, c070, (s002-s026)}) = {C 18.00, r010, c070, s001} - 12.5 \* ({C 18.00, r325, c060, s001} + {C 18.00, r330, c060, s001}) | Formula=sum({C 18.00, r010, c070, (s002-s026)}) = {C 18.00, r010, c070, s001} - {C 18.00, r325, c070, s001} - {C 18.00, r330, c070, s001} |
| v6123\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v6124\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v6125\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v6126\_q | If Value Missing | If value missing | If Value Missing=treat as zero/empty string | If Value Missing=do not run rule |
| v6268\_m | Rows | Change | Rows=(012;013;020;030;080;120;210;220;230;240;251;260;270;280;290;300;310;320;321) | Rows=(012;013;020;030;080;120;210;220;230;240;250;260;270;280;290;300;310;320;321) |
| v6269\_m | Rows | Change | Rows=(020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240;251;260;270;280;290;300;310;320;321) | Rows=(020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;321) |
| v6270\_m | Rows | Change | Rows=(020;210;251;260;270;280;290;300;310;320;321) | Rows=(020;210;250;260;270;280;290;300;310;320;321) |
| v6305\_a | T2 T3 | Change Tables | T2=C 77.00 T3=Z 01.00 | T2=Z 01.00 T3= |
| e6448\_e | Rows | Change | Rows=(0010;0020;0030;0035;0040;0050;0060;0070;0080;0091;0100) | Rows=(0010;0020;0030;0035;0060;0070;0080;0090;0100) |
| e6449\_e | Rows | Change | Rows=(0230;0240;0310;0311;0312;0320;0321;0322;0400;0410;0420;0430;0440;0450) | Rows=(0210;0220;0230;0240;0310;0320;0330;0400;0410;0420;0430;0440;0450) |
| e6450\_e | Rows | Change | Rows=(0240;0310;0311;0312;0320;0321;0322;0400;0410;0420;0430;0440;0450) | Rows=(0210;0220;0240;0310;0320;0330;0400;0410;0420;0430;0440;0450) |
| v6453\_m | Formula | Change | Formula=if {T 99.00, r0091, c0010} = [eba\_ZZ:x393] then ({T 02.00.a, r0110, c0010} != empty and {T 02.00.a, r0110, c0020} != empty) | Formula=if {T 99.00, r0090, c0010} != [eba\_ZZ:x64] then ({T 02.00.a, r0110, c0010} != empty and {T 02.00.a, r0110, c0020} != empty) |
| v6454\_m | Rows | Change | Rows=(0310;0311;0312;0320;0321;0322) | Rows=(0310;0320;0330) |
| v6455\_m | Rows | Change | Rows=(0310;0311;0312;0320;0321;0322) | Rows=(0310;0320;0330) |
| v6458\_m |  | Change (narrative explanation) | |  |
| v6461\_m |  | Change (narrative explanation) | |  |
| v6464\_m | T2 Formula | Rename/split table | T2=T 05.01 Formula={T 99.00, r0100, c0010} >= {T 05.01, rNNN, c0120} | T2=T 05.00 Formula={T 99.00, r0100, c0010} >= {T 05.00, rNNN, c0120} |
| v6465\_m | T1 | Rename/split table | T1=T 05.01 | T1=T 05.00 |
| v6466\_m | T2 Formula | Rename/split table | T2=T 06.01 Formula={T 99.00, r0100, c0010} >= {T 06.01, rNNN, c0130} | T2=T 06.00 Formula={T 99.00, r0100, c0010} >= {T 06.00, rNNN, c0130} |
| v6467\_m | T1 | Rename/split table | T1=T 06.01 | T1=T 06.00 |
| v6468\_m | T1 | Rename/split table | T1=T 06.01 | T1=T 06.00 |
| v6469\_m |  | Change (narrative explanation) | |  |
| v6470\_m |  | Change (narrative explanation) | |  |
| v6471\_m |  | Change (narrative explanation) | |  |
| v6472\_m |  | Change (narrative explanation) | |  |
| v6473\_m |  | Change (narrative explanation) | |  |
| v6474\_m |  | Change (narrative explanation) | |  |
| v6475\_m |  | Change (narrative explanation) | |  |
| v6476\_m |  | Change (narrative explanation) | |  |
| v6477\_m |  | Change (narrative explanation) | |  |
| v6478\_m |  | Change (narrative explanation) | |  |
| v6516\_m | T1 | Rename/split table | T1=T 06.01 | T1=T 06.00 |
| v6517\_m | T1 | Rename/split table | T1=T 06.01 | T1=T 06.00 |
| v6518\_m | Formula | Change | Formula={c0150} = max(({c0120} - {c0130} + {c0140}), 0) | Formula={c0150} = {c0120} - {c0130} + {c0140} |
| v6519\_c |  | Change (narrative explanation) | |  |
| v7199\_s |  | Change |  |  |
| v7200\_s |  | Change |  |  |
| v7201\_s |  | Change |  |  |
| v7202\_s |  | Change |  |  |
| v7203\_s |  | Change |  |  |
| v7204\_s |  | Change |  |  |
| v7205\_s |  | Change |  |  |
| v7218\_s | Rows | Change | Rows=(0100;0110;0240;0310;0311;0312;0320;0321;0322;0400;0410;0415;0420;0430;0440;0450) | Rows=(0100;0110;0210;0220;0240;0310;0320;0330;0400;0410;0420;0430;0440;0450) |
| v7219\_s | Rows | Change | Rows=(0100;0110;0230;0240;0310;0311;0312;0320;0321;0322;0400;0410;0415;0420;0430;0440;0450) | Rows=(All) |
| v7231\_a | T3 T4 T5 | Change Tables | T3=T 05.01 T4=T 06.01 T5=T 09.00 | T3=T 06.00 T4= T5= |
| v7232\_a | T4 T5 T7 | Change Tables | T4=T 05.01 T5=T 06.01 T7=T 08.00 or T 09.00 | T4=T 05.00 T5=T 06.00 T7=T 08.00 |
| v7233\_a | T5 T6 T7 | Rename/split table | T5=T 05.01 T6=T 06.01 T7=T 07.00 or T 08.00 or T 09.00 or Z 08.00 | T5=T 05.00 T6=T 06.00 T7=T 07.00 or T 08.00 or Z 08.00 |
| v7234\_a | T3 | Rename/split table | T3=T 06.01 | T3=T 06.00 |
| v7235\_a | T3 T4 T5 | Change Tables | T3=T 05.01 T4=T 06.01 T5=T 09.00 | T3=T 05.00 T4=T 06.00 T5= |
| v7236\_a | T3 T4 | Rename/split table | T3=T 05.01 T4=T 06.01 | T3=T 05.00 T4=T 06.00 |
| v7237\_a | T3 | Rename/split table | T3=T 06.01 | T3=T 06.00 |
| v7238\_a | T3 T4 | Change Tables | T3=T 06.01 T4=T 09.00 | T3=T 06.00 T4= |
| v7239\_s | Columns | Change | Columns=(0080;0150;0175;0190) | Columns=(0080;0150;0190) |
| v7248\_a | T3 T4 T7 | Change Tables | T3=T 05.01 T4=T 06.01 T7=T 09.00 | T3=T 05.00 T4=T 06.00 T7= |
| v7249\_a | Formula | Change | Formula=[ei616] ∈ {[eba\_MC:x710], [eba\_MC:x711], [eba\_MC:x712], [eba\_MC:x713], [eba\_MC:x714], [eba\_MC:x715], [eba\_MC:x716], [eba\_MC:x925]} | Formula=[ei616] ∈ {[eba\_MC:x710], [eba\_MC:x711], [eba\_MC:x712], [eba\_MC:x713], [eba\_MC:x714], [eba\_MC:x715], [eba\_MC:x716]} |
| v7250\_a | Formula | Change | Formula=[ei617] ∈ {[eba\_ZZ:x302], [eba\_ZZ:x303], [eba\_ZZ:x304], [eba\_ZZ:x332]} | Formula=[ei617] ∈ {[eba\_ZZ:x302], [eba\_ZZ:x303], [eba\_ZZ:x304]} |
| v7252\_s | Columns | Change | Columns=(0100;0110;0270;0290;0305;0320) | Columns=(0100;0110;0270;0290;0320) |
| v7254\_s | T1 Formula | Rename/split table | T1=T 05.01 Formula={T 05.01} >= 0 | T1=T 05.00 Formula={T 05.00} >= 0 |
| v7255\_u | T1 Formula | Rename/split table | T1=T 05.01 Formula={T 05.01, c0010} is a row identifier, and must be unique for each row in the table | T1=T 05.00 Formula={T 05.00, c0010} is a row identifier, and must be unique for each row in the table |
| v7256\_s | T1 Columns Formula | Change | T1=T 06.01 Columns=(0090;0170;0190;0205;0220) Formula={T 06.01} >= 0 | T1=T 06.00 Columns=(0090;0170;0190;0220) Formula={T 06.00} >= 0 |
| v7257\_u | T1 Formula | Rename/split table | T1=T 06.01 Formula={T 06.01, c0010} is a row identifier, and must be unique for each row in the table | T1=T 06.00 Formula={T 06.00, c0010} is a row identifier, and must be unique for each row in the table |
| v7263\_a | T1 T2 | Change Tables | T1=Z 01.00 T2= | T1=T 99.00 T2=Z 01.00 |
| v7282\_a | T1 T2 T3 T4 T5 T6 T7 | Change | T1=T 20.01 T2=T 20.02.a T3=T 20.03.a T4=T 20.04 T5=T 20.05.a T6=Z 07.01.a T7=Z 07.01.b or Z 07.01.c | T1=Z 07.01 T2= T3= T4= T5= T6= T7= |
| v7283\_a | T1 T2 T3 T4 T5 T6 T7 | Change | T1=T 20.01 T2=T 20.02.a T3=T 20.03.a T4=T 20.04 T5=T 20.05.a T6=Z 07.01.a T7=Z 07.01.b or Z 07.01.c | T1=Z 07.01 T2= T3= T4= T5= T6= T7= |
| v7290\_a | Formula | Change | Formula=[ei575] ∈ {[eba\_ZZ:x215], [eba\_ZZ:x216], [eba\_ZZ:x217], [eba\_ZZ:x218], [eba\_ZZ:x219], [eba\_ZZ:x220], [eba\_ZZ:x221], [eba\_ZZ:x222], [eba\_ZZ:x389]} | Formula=[ei575] ∈ {[eba\_ZZ:x215], [eba\_ZZ:x216], [eba\_ZZ:x217], [eba\_ZZ:x218], [eba\_ZZ:x219], [eba\_ZZ:x220], [eba\_ZZ:x221], [eba\_ZZ:x222]} |
| v7291\_a | T1 T2 | Change Tables | T1=T 30.00 T2=Z 09.00 | T1=Z 09.00 T2= |
| v7302\_a | T1 T2 | Change Tables | T1=T 30.00 T2=Z 09.00 | T1=Z 09.00 T2= |
| v7306\_s | Rows | Change | Rows=(0010;0020;0030;0040;0050;0060;0090;0100;0110;0120;0130;0180;0190;0200;0210) | Rows=(0010;0020;0030;0040;0050;0060;0090;0100;0110;0120;0130;0170;0180;0190;0200;0210) |