|  |
| --- |
| EBA/XBRL/2.7 Diff |
| 04 April 2017 |
|  |
|  |

|  |
| --- |
| DPM/Taxonomy Changes in 2.7 |
| Summary differences between DPM/taxonomy 2.7 and 2.6 |

Contents

1. Frameworks 4

2. Modules & Entry Points (by Framework) 4

2.1 AE 4

2.2 COREP 4

2.3 FINREP 5

2.4 FP 6

2.5 SBP 6

3. Templates 7

3.1 AE 7

3.1.1 Structural changes to Existing Tables 7

3.2 COREP 7

3.2.1 New Tables 7

3.2.2 Removed Tables 8

3.2.3 Structural changes to Existing Tables 8

3.2.4 Label Changes 11

3.2.5 Timeseries Changes (DataPointIDs Changed) 19

3.2.6 Modelling Changes (Only DataPointVIDs Changed) 20

3.2.7 Reported / Unreported Cells 21

3.3 FINREP 22

3.3.1 Structural changes to Existing Tables 22

3.3.2 Label Changes 57

3.3.3 Timeseries Changes (DataPointIDs Changed) 60

3.3.4 Modelling Changes (Only DataPointVIDs Changed) 60

3.3.5 Reported / Unreported Cells 63

3.4 FP 64

3.4.1 Structural changes to Existing Tables 64

4. Domains 64

4.1.1 New 64

5. Dimensions 64

5.1.1 New 64

5.1.2 Modified 65

6. Metrics 65

6.1.1 New 65

6.1.2 Modified 66

7. Enumerations 66

7.1.1 New 66

8. ExplicitDomainMembers 67

8.1.1 New 67

8.1.2 Modified 69

9. ValidationRules 70

9.1.1 New Rules 70

9.1.2 Reactivated Rules 85

9.1.3 Deleted Rules 87

9.1.4 Changes 92

Please note that in many areas, this document attempts to combine those changes made under the 2.7 Exposure Draft with the final changes made to 2.7, to produce the net change from 2.6. However in many places this is more complex than it might appear. As a result this combination may not be perfect, and so these identified differences should be treated as informative, but not absolutely reliable.

|  |
| --- |
| 1. Frameworks |

|  |
| --- |
| No change between OLD and NEW |

|  |  |
| --- | --- |
| **New** | **Old** |
| AE | AE |
| COREP | COREP |
| FINREP | FINREP |
| FP | FP |
| SBP | SBP |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| AE\_Con | Asset Encumbrance, Consolidated (Prudential scope) | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/ae/cir-680-2014/2017-04-04/mod/ae\_con.xsd | SchemaRef |
| AE\_Ind | Asset Encumbrance, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/ae/cir-680-2014/2017-04-04/mod/ae\_ind.xsd | SchemaRef |

|  |
| --- |
| COREP |
|  |

|  |  |  |  |
| --- | --- | --- | --- |
| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| COREP\_ALM\_Con | Additional Liquidity Monitoring - COREP, Consolidated (Prudential scope) | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2017-04-04/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-680-2014/2017-04-04/mod/corep\_alm\_ind.xsd | SchemaRef |
| COREP\_Con | Common Reporting - Own Funds and Leverage, Consolidated (Prudential scope) | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2017-04-04/mod/corep\_con.xsd | SchemaRef |
| COREP\_Ind | Common Reporting - Own Funds and Leverage, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2017-04-04/mod/corep\_ind.xsd | SchemaRef |
| COREP\_LCR\_Con | Liquidity Coverage - COREP, Consolidated (Prudential scope) | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2017-04-04/mod/corep\_lcr\_con.xsd | SchemaRef |
| COREP\_LCR\_DA\_Con | LCR Delegated Act - COREP, Consolidated (Prudential scope) | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2017-04-04/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-680-2014/2017-04-04/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-680-2014/2017-04-04/mod/corep\_lcr\_ind.xsd | SchemaRef |
| COREP\_LE\_Con | Large Exposures - COREP, Consolidated (Prudential scope) | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2017-04-04/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-680-2014/2017-04-04/mod/corep\_le\_ind.xsd | SchemaRef |
| COREP\_NSFR\_Con | Stable Funding - COREP, Consolidated (Prudential scope) | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2017-04-04/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-680-2014/2017-04-04/mod/corep\_nsfr\_ind.xsd | SchemaRef |

|  |
| --- |
| FINREP |

|  |
| --- |
|  |

|  |  |  |  |
| --- | --- | --- | --- |
| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| FINREP9\_Con\_GAAP | Finrep Reporting (IFRS9), Consolidated (Prudential scope) National GAAP | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014/2017-04-04/mod/finrep9\_con\_gaap.xsd | SchemaRef |
| FINREP9\_Con\_IFRS | Finrep Reporting (IFRS9), Consolidated (Prudential scope) IFRS | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014/2017-04-04/mod/finrep9\_con\_ifrs.xsd | SchemaRef |
| FINREP9\_Ind\_GAAP | Finrep Reporting (IFRS9), Individual National GAAP | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014-ind/2017-04-04/mod/finrep9\_ind\_gaap.xsd | SchemaRef |
| FINREP9\_Ind\_IFRS | Finrep Reporting (IFRS9), Individual IFRS | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014-ind/2017-04-04/mod/finrep9\_ind\_ifrs.xsd | SchemaRef |

|  |
| --- |
| FP |

|  |
| --- |
|  |

|  |  |  |  |
| --- | --- | --- | --- |
| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| FP\_Con | Funding Plans, Consolidated (Prudential scope) | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/fp/gl-2014-04/2017-04-04/mod/fp\_con.xsd | SchemaRef |
| FP\_Ind | Funding Plans, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/fp/gl-2014-04/2017-04-04/mod/fp\_ind.xsd | SchemaRef |

|  |
| --- |
| SBP |

|  |
| --- |
| No change between OLD and NEW |

|  |  |  |
| --- | --- | --- |
| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** |
| SBPIMV\_Con | Initial Market Valuation for Supervisory Benchmarking Portfolios, Consolidated (Prudential scope) | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/its-2015-01+2018exercise/2016-11-15/mod/sbpimv\_con.xsd |
| SBPIMV\_Ind | Initial Market Valuation for Supervisory Benchmarking Portfolios, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/its-2015-01+2018exercise/2016-11-15/mod/sbpimv\_ind.xsd |
| SBP\_Con | Supervisory Benchmarking Portfolios, Consolidated (Prudential scope) | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/its-2015-01+2018exercise/2016-11-15/mod/sbp\_con.xsd |
| SBP\_Ind | Supervisory Benchmarking Portfolios, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/its-2015-01+2018exercise/2016-11-15/mod/sbp\_ind.xsd |

|  |
| --- |
| 1. Templates |
| AE |
| * + 1. Structural changes to Existing Tables |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| F 34.00 | F 34.00.c | Allowed values | sheet | Significant currency | 999 |

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableVersionCode** | **TableVersionLabel** | **TableGroupLabel** | **X** | **Y** | **Z** |
| *C 12.00* | *C 12.00.a* | *Credit risk: Securitisations - Standardised Approach to own funds requirements* | *Credit Risk* | *Closed* | *Closed* | *Open* |
| *C 12.00* | *C 12.00.b* | *Credit risk: Securitisations - Standardised Approach to own funds requirements* | *Credit Risk* | *Closed* | *Closed* | *Open* |
| *C 13.00* | *C 13.00.a* | *Credit risk: Securitisations - IRB Approach to own funds requirements* | *Credit Risk* | *Closed* | *Closed* | *Open* |
| *C 13.00* | *C 13.00.b* | *Credit risk: Securitisations - IRB Approach to own funds requirements* | *Credit Risk* | *Closed* | *Closed* | *Open* |
| *C 17.01* | *C 17.01.a* | *Operational risk: Losses and recoveries by business lines and event types in the last year* | *Operational Risk* | *Closed* | *Closed* | *Open* |
| *C 17.01* | *C 17.01.b* | *Operational risk: Thresholds applied in data collections* | *Operational Risk* | *Closed* | *Closed* | *Open* |
| *C 17.02* | *C 17.02* | *Operational risk: Large loss events* | *Operational Risk* | *Closed* | *Open* | *Open* |
| C 33.00 | C 33.00.a | General governments exposures by country of the counterparty and regulatory approach (Gov) | Sovereign exposures | Closed | Closed | Open |
| C 33.00 | C 33.00.b | General governments exposures by country of the counterparty and regulatory approach (Gov) | Sovereign exposures | Closed | Closed | Open |
| C 66.01 | C 66.01.a | Maturity ladder. Total. Overnight and higher maturity | Additional Liquidity Monitoring | Closed | Closed | Closed |
| C 66.01 | C 66.01.b | Maturity ladder. Total. Initial stock | Additional Liquidity Monitoring | Closed | Closed | Closed |
| C 66.01 | C 66.01.c | Maturity ladder. Total. Behavioural flows | Additional Liquidity Monitoring | Closed | Closed | Closed |
| C 66.01 | C 66.01.w | Maturity ladder. Significant currencies. Overnight and higher maturity | Additional Liquidity Monitoring | Closed | Closed | Open |
| C 66.01 | C 66.01.x | Maturity ladder. Significant currencies. Initial stock | Additional Liquidity Monitoring | Closed | Closed | Open |
| C 66.01 | C 66.01.y | Maturity ladder. Significant currencies. Behavioural flows | Additional Liquidity Monitoring | Closed | Closed | Open |

|  |
| --- |
| * + 1. Removed Tables |

|  |  |  |  |
| --- | --- | --- | --- |
| **TemplateCode** | **TableVersionCode** | **TableVersionLabel** | **TableGroupLabel** |
| *C 12.00* | *C 12.00* | *Credit risk: Securitisations - Standardised Approach to own funds requirements* | *Credit Risk* |
| *C 13.00* | *C 13.00* | *Credit risk: Securitisations - IRB Approach to own funds requirements* | *Credit Risk* |
| *C 17.00* | *C 17.00.a* | *Operational risk: Losses and recoveries by business lines and event types in the last year* | *Operational Risk* |
| *C 17.00* | *C 17.00.b* | *Operational risk: Thresholds applied in data collections* | *Operational Risk* |
| C 66.00 | C 66.00.a | Contractual template. Total | Additional Liquidity Monitoring |
| C 66.00 | C 66.00.b | Contractual template. Total. Cumulated | Additional Liquidity Monitoring |
| C 66.00 | C 66.00.w | Contractual template. Significant currencies | Additional Liquidity Monitoring |
| C 66.00 | C 66.00.x | Contractual template. Significant currencies. Cumulated | Additional Liquidity Monitoring |

|  |
| --- |
| * + 1. Structural changes to Existing Tables |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| C 04.00 | C 04.00 | Add | row | Tax overpayments and tax loss carry backs | 093 |
| C 04.00 | C 04.00 | Add | row | Deferred tax assets subject to a risk weight of 250% | 096 |
| C 04.00 | C 04.00 | Add | row | Deferred tax assets subject to a risk weight of 0% | 097 |
| C 04.00 | C 04.00 | Delete | row | Systemically important institution buffer | 790 |
| C 05.01 | C 05.01 | Add | row | Deferred tax assets that are dependent on future profitability and arise from temporary differences | 385 |
| C 05.01 | C 05.01 | Add | row | Adjustments due to IFRS 9 transitional arrangements | 440 |
| C 06.01 | C 06.01 | Delete | column | SYSTEMICAL IMPORTANT INSTITUTION BUFFER | 460 |
| C 06.02 | C 06.02 | Delete | column | SYSTEMICAL IMPORTANT INSTITUTION BUFFER | 460 |
| C 09.01 | C 09.01.a | Allowed values | sheet | Country | 999 |
| C 09.01 | C 09.01.b | Allowed values | sheet | Country | 999 |
| C 09.02 | C 09.02 | Delete | row | Of Which: Specialised Lending | 040 |
| C 09.02 | C 09.02 | Add | row | Of Which: Specialised Lending (excl. SL subject to slotting criteria) | 042 |
| C 09.02 | C 09.02 | Add | row | Of Which: Specialised Lending subject to slotting criteria | 045 |
| C 09.02 | C 09.02 | Allowed values | sheet | Country | 999 |
| C 09.04 | C 09.04 | Allowed values | sheet | Country | 999 |
| C 15.00 | C 15.00 | Allowed values | sheet | Country | 999 |
| C 22.00 | C 22.00 | Add | row | Of which: reporting currency | 025 |
| C 51.00 | C 51.00.w | Allowed values | sheet | Significant currency | 999 |
| C 51.00 | C 51.00.x | Allowed values | sheet | Significant currency | 999 |
| C 52.00 | C 52.00.w | Allowed values | sheet | Significant currency | 999 |
| C 52.00 | C 52.00.x | Allowed values | sheet | Significant currency | 999 |
| C 52.00 | C 52.00.y | Allowed values | sheet | Significant currency | 999 |
| C 52.00 | C 52.00.z | Allowed values | sheet | Significant currency | 999 |
| C 53.00 | C 53.00.w | Allowed values | sheet | Significant currency | 999 |
| C 53.00 | C 53.00.x | Allowed values | sheet | Significant currency | 999 |
| C 53.00 | C 53.00.y | Allowed values | sheet | Significant currency | 999 |
| C 54.00 | C 54.00.w | Allowed values | sheet | Significant currency | 999 |
| C 60.00 | C 60.00.w | Allowed values | sheet | Significant currency | 999 |
| C 60.00 | C 60.00.x | Allowed values | sheet | Significant currency | 999 |
| C 61.00 | C 61.00.w | Allowed values | sheet | Significant currency | 999 |
| C 61.00 | C 61.00.x | Allowed values | sheet | Significant currency | 999 |
| C 67.00 | C 67.00.w | Allowed values | sheet | Significant currency | 999 |
| C 68.00 | C 68.00.a | Delete | row | 1.2 Fixed term deposits with an intial matuirty less or equal than 30 days | 030 |
| C 68.00 | C 68.00.a | Add | row | of which term deposits not withdrawable within the following 30 days | 031 |
| C 68.00 | C 68.00.a | Delete | row | 1.3 Fixed term deposits with an initital maturity greater than 30 days | 040 |
| C 68.00 | C 68.00.a | Add | row | of which term deposits withdrawable within the following 30 days | 041 |
| C 68.00 | C 68.00.a | Delete | row | 1.3.1 with a penalty for early withdrawal that is materially greater than losing the interest that would be obtained for the remaining maturity | 050 |
| C 68.00 | C 68.00.a | Delete | row | 1.3.2 without a penalty for early withdrawal that is materially greater than losing the interest that would be obtained for the remaining maturity | 060 |
| C 68.00 | C 68.00.w | Delete | row | 1.2 Fixed term deposits with an intial matuirty less or equal than 30 days | 030 |
| C 68.00 | C 68.00.w | Add | row | of which term deposits not withdrawable within the following 30 days | 031 |
| C 68.00 | C 68.00.w | Delete | row | 1.3 Fixed term deposits with an initital maturity greater than 30 days | 040 |
| C 68.00 | C 68.00.w | Add | row | of which term deposits withdrawable within the following 30 days | 041 |
| C 68.00 | C 68.00.w | Delete | row | 1.3.1 with a penalty for early withdrawal that is materially greater than losing the interest that would be obtained for the remaining maturity | 050 |
| C 68.00 | C 68.00.w | Delete | row | 1.3.2 without a penalty for early withdrawal that is materially greater than losing the interest that would be obtained for the remaining maturity | 060 |
| C 68.00 | C 68.00.w | Allowed values | sheet | Significant currency | 999 |
| C 69.00 | C 69.00.w | Allowed values | sheet | Significant currency | 999 |
| C 70.00 | C 70.00.a | Delete | column | Total Funding Profile | 330 |
| C 70.00 | C 70.00.w | Delete | column | Total Funding Profile | 330 |
| C 70.00 | C 70.00.w | Allowed values | sheet | Significant currency | 999 |
| C 71.00 | C 71.00.w | Allowed values | sheet | Significant currency | 999 |
| C 72.00 | C 72.00.w | Allowed values | sheet | Significant currency | 999 |
| C 73.00 | C 73.00.w | Allowed values | sheet | Significant currency | 999 |
| C 74.00 | C 74.00.w | Allowed values | sheet | Significant currency | 999 |
| C 75.00 | C 75.00.w | Allowed values | sheet | Significant currency | 999 |
| C 76.00 | C 76.00.w | Allowed values | sheet | Significant currency | 999 |

|  |
| --- |
| * + 1. Label Changes |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| C 05.01 | C 05.01 | label | row | TOTAL ADJUSTMENTS | 010 |
| C 05.01 | C 05.01 | label | row | GRANDFATHERED INSTRUMENTS | 020 |
| C 05.01 | C 05.01 | label | row | Grandfathered instruments: Instruments constituting state aid | 030 |
| C 05.01 | C 05.01 | label | row | Instruments that qualified as own funds according to 2006/48/EC | 040 |
| C 05.01 | C 05.01 | label | row | Instruments issued by institutions that are incorporated in a Member State that is subject to an Economic Adjustment Programme | 050 |
| C 05.01 | C 05.01 | label | row | Instruments not constituting state aid | 060 |
| C 05.01 | C 05.01 | label | row | MINORITY INTERESTS AND EQUIVALENTS | 070 |
| C 05.01 | C 05.01 | label | row | Capital instruments and items that do not qualify as minority interests | 080 |
| C 05.01 | C 05.01 | label | row | Transitional recognition in consolidated own funds of minority interests | 090 |
| C 05.01 | C 05.01 | label | row | Transitional recognition in consolidated own funds of qualifying Additional Tier 1 capital | 091 |
| C 05.01 | C 05.01 | label | row | Transitional recognition in consolidated own funds of qualifying Tier 2 capital | 092 |
| C 05.01 | C 05.01 | label | row | OTHER TRANSITIONAL ADJUSTMENTS | 100 |
| C 05.01 | C 05.01 | label | row | Unrealised gains and losses | 110 |
| C 05.01 | C 05.01 | label | row | Unrealised gains | 120 |
| C 05.01 | C 05.01 | label | row | Unrealised losses | 130 |
| C 05.01 | C 05.01 | label | row | Unrealised gains on exposures to central governments classified in the "Available for sale" category of EU-endorsed IAS39 | 133 |
| C 05.01 | C 05.01 | label | row | Unrealised losses on exposures to central governments classified in the "Available for sale" category of EU-endorsed IAS39 | 136 |
| C 05.01 | C 05.01 | label | row | Fair value gains and losses arising from the institution's own credit risk related to derivative liabilities | 138 |
| C 05.01 | C 05.01 | label | row | Deductions | 140 |
| C 05.01 | C 05.01 | label | row | Losses for the current financial year | 150 |
| C 05.01 | C 05.01 | label | row | Intangible assets | 160 |
| C 05.01 | C 05.01 | label | row | Deferred tax assets that rely on future profitability and do not arise from temporary differences | 170 |
| C 05.01 | C 05.01 | label | row | IRB shortfall of provisions to expected losses | 180 |
| C 05.01 | C 05.01 | label | row | Defined benefit pension fund assets | 190 |
| C 05.01 | C 05.01 | label | row | Own instruments | 200 |
| C 05.01 | C 05.01 | label | row | Own CET1 instruments | 210 |
| C 05.01 | C 05.01 | label | row | Own AT1 instruments | 220 |
| C 05.01 | C 05.01 | label | row | Own T2 instruments | 230 |
| C 05.01 | C 05.01 | label | row | Reciprocal cross holdings | 240 |
| C 05.01 | C 05.01 | label | row | Reciprocal cross holdings in CET1 Capital | 250 |
| C 05.01 | C 05.01 | label | row | Reciprocal cross holdings in CET1 Capital of financial sector entities where the institution does not have a significant investment | 260 |
| C 05.01 | C 05.01 | label | row | Reciprocal cross holdings in CET1 Capital of financial sector entities where the institution has a significant investment | 270 |
| C 05.01 | C 05.01 | label | row | Reciprocal cross holdings in AT1 Capital | 280 |
| C 05.01 | C 05.01 | label | row | Reciprocal cross holdings in AT1 Capital of financial sector entities where the institution does not have a significant investment | 290 |
| C 05.01 | C 05.01 | label | row | Reciprocal cross holdings in AT1 Capital of financial sector entities where the institution has a significant investment | 300 |
| C 05.01 | C 05.01 | label | row | Reciprocal cross holdings in T2 Capital | 310 |
| C 05.01 | C 05.01 | label | row | Reciprocal cross holdings in T2 Capital of financial sector entities where the institution does not have a significant investment | 320 |
| C 05.01 | C 05.01 | label | row | Reciprocal cross holdings in T2 Capital of financial sector entities where the institution has a significant investment | 330 |
| C 05.01 | C 05.01 | label | row | Own funds instruments of financial sector entities where the institution does not have a significant investment | 340 |
| C 05.01 | C 05.01 | label | row | CET1 instruments of financial sector entities where the institution does not have a significant investment | 350 |
| C 05.01 | C 05.01 | label | row | AT1 instruments of financial sector entities where the institution does not have a significant investment | 360 |
| C 05.01 | C 05.01 | label | row | T2 instruments of financial sector entities where the institution does not have a significant investment | 370 |
| C 05.01 | C 05.01 | label | row | Deferred tax assets that are dependent on future profitability and arise from temporary differences and CET1 instruments of financial sector entities where the institution has a significant investment | 380 |
| C 05.01 | C 05.01 | label | row | Own funds instruments of financial sector entities where the institution has a significant investment | 390 |
| C 05.01 | C 05.01 | label | row | CET1 instruments of financial sector entities where the institution has a significant investment | 400 |
| C 05.01 | C 05.01 | label | row | AT1 instruments of financial sector entities where the institution has a significant investment | 410 |
| C 05.01 | C 05.01 | label | row | T2 instruments of financial sector entities where the institution has a significant investment | 420 |
| C 05.01 | C 05.01 | label | row | Exemption from deduction of Equity Holdings in Insurance Companies from CET 1 Items | 425 |
| C 05.01 | C 05.01 | label | row | Additional filters and deductions | 430 |
| C 05.02 | C 05.02 | label | row | 2.2.1 Instruments with a call exercisable after the reporting date, and which meet the conditions in Article 52 of CRR after the date of effective maturity | 050 |
| C 05.02 | C 05.02 | label | row | 2.2.2 Instruments with a call exercisable after the reporting date, and which do not meet the conditions in Article 52 of CRR after the date of effective maturity | 060 |
| C 05.02 | C 05.02 | label | row | 2.2.3Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 52 of CRR after the date of effective maturity | 070 |
| C 09.01 | C 09.01.a | label | row | Other exposures | 160 |
| C 09.01 | C 09.01.b | label | column | Defaulted exposures | 020 |
| C 22.00 | C 22.00 | label | column | POSITIONS SUBJECT TO CAPITAL CHARGE (Including redistribution of unmatched positions in non-reporting currencies subject to special treatment for matched positions) | 059 |
| C 22.00 | C 22.00 | label | row | TOTAL POSITIONS | 010 |
| C 67.00 | C 67.00.a | label | row | TOP TEN COUNTERPARTIES EACH GREATER THAN 1% OF TOTAL LIABILITIES | 010 |
| C 67.00 | C 67.00.a | label | row | 01 | 020 |
| C 67.00 | C 67.00.a | label | row | 02 | 030 |
| C 67.00 | C 67.00.a | label | row | 03 | 040 |
| C 67.00 | C 67.00.a | label | row | 04 | 050 |
| C 67.00 | C 67.00.a | label | row | 05 | 060 |
| C 67.00 | C 67.00.a | label | row | 06 | 070 |
| C 67.00 | C 67.00.a | label | row | 07 | 080 |
| C 67.00 | C 67.00.a | label | row | 08 | 090 |
| C 67.00 | C 67.00.a | label | row | 09 | 100 |
| C 67.00 | C 67.00.a | label | row | 10 | 110 |
| C 67.00 | C 67.00.a | label | row | ALL OTHER FUNDING | 120 |
| C 67.00 | C 67.00.w | label | row | TOP TEN COUNTERPARTIES EACH GREATER THAN 1% OF TOTAL LIABILITIES | 010 |
| C 67.00 | C 67.00.w | label | row | 01 | 020 |
| C 67.00 | C 67.00.w | label | row | 02 | 030 |
| C 67.00 | C 67.00.w | label | row | 03 | 040 |
| C 67.00 | C 67.00.w | label | row | 04 | 050 |
| C 67.00 | C 67.00.w | label | row | 05 | 060 |
| C 67.00 | C 67.00.w | label | row | 06 | 070 |
| C 67.00 | C 67.00.w | label | row | 07 | 080 |
| C 67.00 | C 67.00.w | label | row | 08 | 090 |
| C 67.00 | C 67.00.w | label | row | 09 | 100 |
| C 67.00 | C 67.00.w | label | row | 10 | 110 |
| C 67.00 | C 67.00.w | label | row | ALL OTHER FUNDING | 120 |
| C 68.00 | C 68.00.a | label | column | Carrying amount received | 010 |
| C 68.00 | C 68.00.a | label | column | Amount covered by a Deposit Guarantee Scheme according to Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country | 020 |
| C 68.00 | C 68.00.a | label | column | Amount not covered by a Deposit Guarantee Scheme according to Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country | 030 |
| C 68.00 | C 68.00.a | label | column | Weighted average original maturity | 040 |
| C 68.00 | C 68.00.a | label | column | Weighted average residual maturity | 050 |
| C 68.00 | C 68.00.a | label | row | of which sight deposits | 020 |
| C 68.00 | C 68.00.a | label | row | Savings accounts | 070 |
| C 68.00 | C 68.00.a | label | row | with a notice period for withdrawl greater than 30 days | 080 |
| C 68.00 | C 68.00.a | label | row | without a notice period for withdrawl greater than 30 days | 090 |
| C 68.00 | C 68.00.a | label | row | WHOLESALE FUNDING | 100 |
| C 68.00 | C 68.00.a | label | row | of which SFTs | 160 |
| C 68.00 | C 68.00.a | label | row | of which covered bond issuance | 170 |
| C 68.00 | C 68.00.a | label | row | of which asset backed security issuance | 180 |
| C 68.00 | C 68.00.w | label | column | Carrying amount received | 010 |
| C 68.00 | C 68.00.w | label | column | Amount covered by a Deposit Guarantee Scheme according to Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country | 020 |
| C 68.00 | C 68.00.w | label | column | Amount not covered by a Deposit Guarantee Scheme according to Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country | 030 |
| C 68.00 | C 68.00.w | label | column | Weighted average original maturity | 040 |
| C 68.00 | C 68.00.w | label | column | Weighted average residual maturity | 050 |
| C 68.00 | C 68.00.w | label | row | of which sight deposits | 020 |
| C 68.00 | C 68.00.w | label | row | Savings accounts | 070 |
| C 68.00 | C 68.00.w | label | row | with a notice period for withdrawl greater than 30 days | 080 |
| C 68.00 | C 68.00.w | label | row | without a notice period for withdrawl greater than 30 days | 090 |
| C 68.00 | C 68.00.w | label | row | WHOLESALE FUNDING | 100 |
| C 68.00 | C 68.00.w | label | row | of which SFTs | 160 |
| C 68.00 | C 68.00.w | label | row | of which covered bond issuance | 170 |
| C 68.00 | C 68.00.w | label | row | of which asset backed security issuance | 180 |
| C 69.00 | C 69.00.a | label | row | of which: Senior unsecured securities | 050 |
| C 69.00 | C 69.00.w | label | row | of which: Senior unsecured securities | 050 |
| C 70.00 | C 70.00.a | label | row | Secured funding | 1080 |
| C 70.00 | C 70.00.w | label | row | Total funding | 010 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 020 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 030 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 040 |
| C 70.00 | C 70.00.w | label | row | Total funding | 050 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 060 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 070 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 080 |
| C 70.00 | C 70.00.w | label | row | Total funding | 090 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 100 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 1000 |
| C 70.00 | C 70.00.w | label | row | Total funding | 1010 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 1020 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 1030 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 1040 |
| C 70.00 | C 70.00.w | label | row | Total funding | 1050 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 1060 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 1070 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 1080 |
| C 70.00 | C 70.00.w | label | row | Total funding | 1090 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 110 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 1100 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 1110 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 1120 |
| C 70.00 | C 70.00.w | label | row | Total funding | 1130 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 1140 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 1150 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 1160 |
| C 70.00 | C 70.00.w | label | row | Total funding | 1170 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 1180 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 1190 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 120 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 1200 |
| C 70.00 | C 70.00.w | label | row | Total funding | 1210 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 1220 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 1230 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 1240 |
| C 70.00 | C 70.00.w | label | row | Total funding | 130 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 140 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 150 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 160 |
| C 70.00 | C 70.00.w | label | row | Total funding | 170 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 180 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 190 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 200 |
| C 70.00 | C 70.00.w | label | row | Total funding | 210 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 220 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 230 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 240 |
| C 70.00 | C 70.00.w | label | row | Total funding | 250 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 260 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 270 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 280 |
| C 70.00 | C 70.00.w | label | row | Total funding | 290 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 300 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 310 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 320 |
| C 70.00 | C 70.00.w | label | row | Total funding | 330 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 340 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 350 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 360 |
| C 70.00 | C 70.00.w | label | row | Total funding | 370 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 380 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 390 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 400 |
| C 70.00 | C 70.00.w | label | row | Total funding | 410 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 420 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 430 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 440 |
| C 70.00 | C 70.00.w | label | row | Total funding | 450 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 460 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 470 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 480 |
| C 70.00 | C 70.00.w | label | row | Total funding | 490 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 500 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 510 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 520 |
| C 70.00 | C 70.00.w | label | row | Total funding | 530 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 540 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 550 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 560 |
| C 70.00 | C 70.00.w | label | row | Total funding | 570 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 580 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 590 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 600 |
| C 70.00 | C 70.00.w | label | row | Total funding | 610 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 620 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 630 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 640 |
| C 70.00 | C 70.00.w | label | row | Total funding | 650 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 660 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 670 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 680 |
| C 70.00 | C 70.00.w | label | row | Total funding | 690 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 700 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 710 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 720 |
| C 70.00 | C 70.00.w | label | row | Total funding | 730 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 740 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 750 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 760 |
| C 70.00 | C 70.00.w | label | row | Total funding | 770 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 780 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 790 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 800 |
| C 70.00 | C 70.00.w | label | row | Total funding | 810 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 820 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 830 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 840 |
| C 70.00 | C 70.00.w | label | row | Total funding | 850 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 860 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 870 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 880 |
| C 70.00 | C 70.00.w | label | row | Total funding | 890 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 900 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 910 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 920 |
| C 70.00 | C 70.00.w | label | row | Total funding | 930 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 940 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 950 |
| C 70.00 | C 70.00.w | label | row | Secured funding | 960 |
| C 70.00 | C 70.00.w | label | row | Total funding | 970 |
| C 70.00 | C 70.00.w | label | row | Retail funding | 980 |
| C 70.00 | C 70.00.w | label | row | Unsecured wholesale funding | 990 |
| C 71.00 | C 71.00.a | label | column | Concentration of counterbalancing capacity by issuer | 005 |
| C 71.00 | C 71.00.w | label | column | Concentration of counterbalancing capacity by issuer | 005 |

|  |
| --- |
| * + 1. Timeseries Changes (DataPointIDs Changed) |

|  |  |  |  |
| --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Detail** | **Explanation** |
| C 07.00 | C 07.00.b | R090, R110, R130 | Datapoints merged with equivalent cells on C 07.00.a c200. |

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

|  |  |  |
| --- | --- | --- |
| **TemplateCode** | **TableCode** | **Detail** |
| C 07.00 | C 07.00.b | C210 |
| C 07.00 | C 07.00.c | C210 |
| C 07.00 | C 07.00.d | C210 |
| C 09.01 | C 09.01.a | R090 |
| C 09.01 | C 09.01.a | S999 |
| C 09.01 | C 09.01.b | C070 |
| C 09.01 | C 09.01.b | R010, R020, R030, R040, R050, R060, R070, R075, R080, R085, R090, R095, R110, R120, R130, R140, R150, R160, R170 |
| C 09.01 | C 09.01.b | S999 |
| C 09.02 | C 09.02 | S999 |
| C 09.04 | C 09.04 | C010 |
| C 09.04 | C 09.04 | R010, R020, R030, R040, R050, R060, R080, R090, R100 |
| C 09.04 | C 09.04 | S999 |
| C 15.00 | C 15.00 | S999 |
| C 24.00 | C 24.00 | C150, C160 |
| C 40.00 | C 40.00 | R030, R040 |
| C 41.00 | C 41.00 | R010 |
| C 51.00 | C 51.00.w | S999 |
| C 51.00 | C 51.00.x | S999 |
| C 52.00 | C 52.00.w | S999 |
| C 52.00 | C 52.00.x | S999 |
| C 52.00 | C 52.00.y | S999 |
| C 52.00 | C 52.00.z | S999 |
| C 53.00 | C 53.00.w | S999 |
| C 53.00 | C 53.00.x | S999 |
| C 53.00 | C 53.00.y | S999 |
| C 54.00 | C 54.00.w | S999 |
| C 60.00 | C 60.00.w | S999 |
| C 60.00 | C 60.00.x | S999 |
| C 61.00 | C 61.00.w | S999 |
| C 61.00 | C 61.00.x | S999 |
| C 67.00 | C 67.00.a | C010, C020, C030, C040, C050, C060, C070, C080 |
| C 67.00 | C 67.00.w | C010, C020, C030, C040, C050, C060, C070, C080 |
| C 67.00 | C 67.00.w | S999 |
| C 68.00 | C 68.00.a | R120, R130, R140, R150, R190 |
| C 68.00 | C 68.00.w | R120, R130, R140, R150, R190 |
| C 68.00 | C 68.00.w | S999 |
| C 69.00 | C 69.00.a | R010, R020, R030, R040, R060, R070 |
| C 69.00 | C 69.00.w | R010, R020, R030, R040, R060, R070 |
| C 69.00 | C 69.00.w | S999 |
| C 70.00 | C 70.00.a | C010, C020, C030, C040, C050, C060, C070, C080, C090, C100, C110, C120, C130, C140, C150, C160, C170, C180, C190, C200, C210, C220, C230, C240, C250, C260, C270, C280, C290 |
| C 70.00 | C 70.00.a | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R1000, R1010, R1020, R1030, R1040, R1050, R1060, R1070, R1090, R110, R1100, R1110, R1120, R1130, R1140, R1150, R1160, R1170, R1180, R1190, R120, R1200, R1210, R1220, R1230, R1240, R130, R140, R150, R160, R170, R180, R190, R200, R210, R220, R230, R240, R250, R260, R270, R280, R290, R300, R310, R320, R330, R340, R350, R360, R370, R380, R390, R400, R410, R420, R430, R440, R450, R460, R470, R480, R490, R500, R510, R520, R530, R540, R550, R560, R570, R580, R590, R600, R610, R620, R630, R640, R650, R660, R670, R680, R690, R700, R710, R720, R730, R740, R750, R760, R770, R780, R790, R800, R810, R820, R830, R840, R850, R860, R870, R880, R890, R900, R910, R920, R930, R940, R950, R960, R970, R980, R990 |
| C 70.00 | C 70.00.w | C010, C020, C030, C040, C050, C060, C070, C080, C090, C100, C110, C120, C130, C140, C150, C160, C170, C180, C190, C200, C210, C220, C230, C240, C250, C260, C270, C280, C290 |
| C 70.00 | C 70.00.w | S999 |
| C 71.00 | C 71.00.a | C010, C020, C030, C040, C050, C060, C070, C080, C090 |
| C 71.00 | C 71.00.a | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120 |
| C 71.00 | C 71.00.w | C010, C020, C030, C040, C050, C060, C070, C080, C090 |
| C 71.00 | C 71.00.w | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120 |
| C 71.00 | C 71.00.w | S999 |
| C 72.00 | C 72.00.w | S999 |
| C 73.00 | C 73.00.w | S999 |
| C 74.00 | C 74.00.w | S999 |
| C 75.00 | C 75.00.w | S999 |
| C 76.00 | C 76.00.w | S999 |

|  |
| --- |
| * + 1. Reported / Unreported Cells |

|  |  |  |  |
| --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Change** | **Detail** |
| C 07.00 | C 07.00.a | Unreported Cells | r015c230s017, r015c240s014, r015c240s001, r015c230s014, r015c240s012, r015c240s008, r015c240s016, r015c240s003, r015c240s007, r015c240s005, r015c230s016, r015c240s010, r015c240s004, r015c240s015, r015c230s012, r015c230s015, r015c240s011, r015c240s013, r015c240s006, r015c240s017, r015c240s002, r015c240s009, r015c230s013, r015c230s011, r015c230s003, r015c230s006, r015c230s009, r015c230s002, r015c230s005, r015c230s008, r015c230s010, r015c230s004, r015c230s001, r015c230s007 |
| C 68.00 | C 68.00.a | Reported Cells | r110c020s010, r010c040s010, r010c020s010, r110c010s010, r110c030s010, r010c050s010, r010c030s010, r110c050s010, r110c040s010, r010c010s010 |
| C 68.00 | C 68.00.w | Reported Cells | r010c030, r010c010, r010c020, r110c020, r110c050, r010c040, r110c040, r110c010, r110c030, r010c050 |

|  |
| --- |
| FINREP |
| * + 1. Structural changes to Existing Tables |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| F 01.01 | F 01.01 | Add | row | Non-trading financial assets mandatorily at fair value through profit or loss | 096 |
| F 01.01 | F 01.01 | Add | row | Equity instruments | 097 |
| F 01.01 | F 01.01 | Add | row | Debt securities | 098 |
| F 01.01 | F 01.01 | Add | row | Loans and advances | 099 |
| F 01.01 | F 01.01 | Delete | row | Available-for-sale financial assets | 140 |
| F 01.01 | F 01.01 | Add | row | Financial assets at fair value through other comprehensive income | 141 |
| F 01.01 | F 01.01 | Add | row | Equity instruments | 142 |
| F 01.01 | F 01.01 | Add | row | Debt securities | 143 |
| F 01.01 | F 01.01 | Add | row | Loans and advances | 144 |
| F 01.01 | F 01.01 | Delete | row | Equity instruments | 150 |
| F 01.01 | F 01.01 | Delete | row | Debt securities | 160 |
| F 01.01 | F 01.01 | Delete | row | Loans and advances | 170 |
| F 01.01 | F 01.01 | Delete | row | Loans and receivables | 180 |
| F 01.01 | F 01.01 | Add | row | Financial assets at amortised cost | 181 |
| F 01.01 | F 01.01 | Add | row | Debt securities | 182 |
| F 01.01 | F 01.01 | Add | row | Loans and advances | 183 |
| F 01.01 | F 01.01 | Delete | row | Debt securities | 190 |
| F 01.01 | F 01.01 | Delete | row | Loans and advances | 200 |
| F 01.01 | F 01.01 | Delete | row | Held-to-maturity investments | 210 |
| F 01.01 | F 01.01 | Delete | row | Debt securities | 220 |
| F 01.01 | F 01.01 | Delete | row | Loans and advances | 230 |
| F 01.01 | F 01.01 | Add | row | (-) Haircuts for trading assets at fair value | 375 |
| F 01.01 | F 01.01 | Add | row | Equity instruments | 390 |
| F 01.02 | F 01.02 | Add | row | Haircuts for trading liabilities at fair value | 295 |
| F 01.03 | F 01.03 | Add | row | Fair value changes of debt instruments measured at fair value through other comprehensive income | 155 |
| F 01.03 | F 01.03 | Delete | row | Available-for-sale financial assets | 160 |
| F 01.03 | F 01.03 | Add | row | Hedging instruments [not designated elements] | 165 |
| F 01.03 | F 01.03 | Add | row | Changes in fair value of equity instruments measured at fair value through other comprehensive income | 320 |
| F 01.03 | F 01.03 | Add | row | Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income | 330 |
| F 01.03 | F 01.03 | Add | row | Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item] | 340 |
| F 01.03 | F 01.03 | Add | row | Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument] | 350 |
| F 01.03 | F 01.03 | Add | row | Change in fair value of a financial liability at fair value through profit or loss that is attributable to changes in the credit risk of that liability | 360 |
| F 02.00 | F 02.00 | Add | row | Non-trading financial assets mandatorily at fair value through profit or loss | 025 |
| F 02.00 | F 02.00 | Delete | row | Available-for-sale financial assets | 040 |
| F 02.00 | F 02.00 | Add | row | Financial assets at fair value through other comprehensive income | 041 |
| F 02.00 | F 02.00 | Delete | row | Loans and receivables | 050 |
| F 02.00 | F 02.00 | Add | row | Financial assets at amortised cost | 051 |
| F 02.00 | F 02.00 | Delete | row | Held-to-maturity investments | 060 |
| F 02.00 | F 02.00 | Add | row | Non-trading financial assets mandatorily at fair value through profit or loss | 175 |
| F 02.00 | F 02.00 | Delete | row | Financial assets designated at fair value through profit or loss | 180 |
| F 02.00 | F 02.00 | Delete | row | Available-for-sale financial assets | 190 |
| F 02.00 | F 02.00 | Add | row | Financial asssets at fair value through other comprehensive income | 191 |
| F 02.00 | F 02.00 | Add | row | Investments in subsidiaries, joint ventures and associates other than accounted for using the equity method | 192 |
| F 02.00 | F 02.00 | Delete | row | Available-for-sale financial assets | 230 |
| F 02.00 | F 02.00 | Add | row | Financial assets at fair value through other comprehensive income | 231 |
| F 02.00 | F 02.00 | Delete | row | Loans and receivables | 240 |
| F 02.00 | F 02.00 | Add | row | Financial assets at amortised cost | 241 |
| F 02.00 | F 02.00 | Delete | row | Held-to-maturity investments | 250 |
| F 02.00 | F 02.00 | Add | row | Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net | 287 |
| F 02.00 | F 02.00 | Add | row | Modification gains or (-) losses, net | 425 |
| F 02.00 | F 02.00 | Add | row | Financial assets at fair value through other comprehensive income | 426 |
| F 02.00 | F 02.00 | Add | row | Financial assets at amortised cost | 427 |
| F 02.00 | F 02.00 | Delete | row | (Financial assets measured at cost [unquoted equity and related derivatives]) | 470 |
| F 02.00 | F 02.00 | Delete | row | (Available- for-sale financial assets) | 480 |
| F 02.00 | F 02.00 | Add | row | (Financial assets at fair value through other comprehensive income) | 481 |
| F 02.00 | F 02.00 | Delete | row | (Loans and receivables | 490 |
| F 02.00 | F 02.00 | Add | row | (Financial assets at amortised cost) | 491 |
| F 02.00 | F 02.00 | Delete | row | (Held to maturity investments) | 500 |
| F 03.00 | F 03.00 | Add | row | Fair value changes of equity instruments measured at fair value through other comprehensive income | 081 |
| F 03.00 | F 03.00 | Add | row | Gains or (-) losses from hedge accounting of equity instruments at fair value through other comprehensive income, net | 083 |
| F 03.00 | F 03.00 | Add | row | Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item] | 084 |
| F 03.00 | F 03.00 | Add | row | Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument] | 085 |
| F 03.00 | F 03.00 | Add | row | Fair value changes of financial liabilities at fair value through profit or loss that is attributable to changes in their credit risk | 086 |
| F 03.00 | F 03.00 | Add | row | Hedging instruments [not designated elements] | 231 |
| F 03.00 | F 03.00 | Add | row | Valuation gains or (-) losses taken to equity | 232 |
| F 03.00 | F 03.00 | Add | row | Transferred to profit or loss | 233 |
| F 03.00 | F 03.00 | Add | row | Other reclassifications | 234 |
| F 03.00 | F 03.00 | Delete | row | Available-for-sale financial assets | 240 |
| F 03.00 | F 03.00 | Add | row | Financial assets at fair value through other comprehensive income | 241 |
| F 03.00 | F 03.00 | Delete | row | Valuation gains or (-) losses taken to equity | 250 |
| F 03.00 | F 03.00 | Add | row | Valuation gains or (-) losses taken to equity | 251 |
| F 03.00 | F 03.00 | Delete | row | Transferred to profit or loss | 260 |
| F 03.00 | F 03.00 | Add | row | Transferred to profit or loss | 261 |
| F 04.01 | F 04.01 | Delete | column | Amount of cumulative change in the fair values attributable to changes in the credit risk | 020 |
| F 04.01 | F 04.01 | Add | row | Derivatives | 005 |
| F 04.01 | F 04.01 | Delete | row | of which: at cost | 020 |
| F 04.01 | F 04.01 | Add | row | Financial assets held for trading | 190 |
| F 04.02.1 | F 04.02.1 | Add | column | Carrying amount | 010 |
| F 04.02.1 | F 04.02.1 | Add | column | Accumulated negative changes in fair value due to credit risk on non-performing exposures | 020 |
| F 04.02.1 | F 04.02.1 | Add | row | Equity instruments | 010 |
| F 04.02.1 | F 04.02.1 | Add | row | of which: credit institutions | 020 |
| F 04.02.1 | F 04.02.1 | Add | row | of which: other financial corporations | 030 |
| F 04.02.1 | F 04.02.1 | Add | row | of which: non-financial corporations | 040 |
| F 04.02.1 | F 04.02.1 | Add | row | Debt securities | 050 |
| F 04.02.1 | F 04.02.1 | Add | row | Central banks | 060 |
| F 04.02.1 | F 04.02.1 | Add | row | General governments | 070 |
| F 04.02.1 | F 04.02.1 | Add | row | Credit institutions | 080 |
| F 04.02.1 | F 04.02.1 | Add | row | Other financial corporations | 090 |
| F 04.02.1 | F 04.02.1 | Add | row | Non-financial corporations | 100 |
| F 04.02.1 | F 04.02.1 | Add | row | Loans and advances | 110 |
| F 04.02.1 | F 04.02.1 | Add | row | Central banks | 120 |
| F 04.02.1 | F 04.02.1 | Add | row | General governments | 130 |
| F 04.02.1 | F 04.02.1 | Add | row | Credit institutions | 140 |
| F 04.02.1 | F 04.02.1 | Add | row | Other financial corporations | 150 |
| F 04.02.1 | F 04.02.1 | Add | row | Non-financial corporations | 160 |
| F 04.02.1 | F 04.02.1 | Add | row | Households | 170 |
| F 04.02.1 | F 04.02.1 | Add | row | NON-TRADING FINANCIAL ASSETS MANDATORILY AT FAIR VALUE THROUGH PROFIT OR LOSS | 180 |
| F 04.02.2 | F 04.02.2 | Add | column | Carrying amount | 010 |
| F 04.02.2 | F 04.02.2 | Add | column | Accumulated negative changes in fair value due to credit risk on non-performing exposures | 020 |
| F 04.02.2 | F 04.02.2 | Add | column | Accumulated negative changes in fair value due to credit risk on non-performing exposures | 021 |
| F 04.02.2 | F 04.02.2 | Delete | column | Accumulated negative changes in fair value due to credit risk on non-performing exposures | 021 |
| F 04.02.2 | F 04.02.2 | Add | row | Equity instruments | 010 |
| F 04.02.2 | F 04.02.2 | Add | row | of which: credit institutions | 030 |
| F 04.02.2 | F 04.02.2 | Add | row | of which: other financial corporations | 040 |
| F 04.02.2 | F 04.02.2 | Add | row | of which: non-financial corporations | 050 |
| F 04.02.2 | F 04.02.2 | Add | row | Debt securities | 060 |
| F 04.02.2 | F 04.02.2 | Add | row | Central banks | 070 |
| F 04.02.2 | F 04.02.2 | Add | row | General governments | 080 |
| F 04.02.2 | F 04.02.2 | Add | row | Credit institutions | 090 |
| F 04.02.2 | F 04.02.2 | Add | row | Other financial corporations | 100 |
| F 04.02.2 | F 04.02.2 | Add | row | Non-financial corporations | 110 |
| F 04.02.2 | F 04.02.2 | Add | row | Loans and advances | 120 |
| F 04.02.2 | F 04.02.2 | Add | row | Central banks | 130 |
| F 04.02.2 | F 04.02.2 | Add | row | General governments | 140 |
| F 04.02.2 | F 04.02.2 | Add | row | Credit institutions | 150 |
| F 04.02.2 | F 04.02.2 | Add | row | Other financial corporations | 160 |
| F 04.02.2 | F 04.02.2 | Add | row | Non-financial corporations | 170 |
| F 04.02.2 | F 04.02.2 | Add | row | Households | 180 |
| F 04.02.2 | F 04.02.2 | Add | row | FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS | 190 |
| F 04.03.1 | F 04.03.1 | Add | column | Carrying amount | 010 |
| F 04.03.1 | F 04.03.1 | Add | column | Gross carrying amount | 014 |
| F 04.03.1 | F 04.03.1 | Add | column | Assets without significant increase in credit risk since initial recognition (Stage 1) | 015 |
| F 04.03.1 | F 04.03.1 | Add | column | of which: instruments with low credit risk | 020 |
| F 04.03.1 | F 04.03.1 | Add | column | Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) | 030 |
| F 04.03.1 | F 04.03.1 | Add | column | Credit-impaired assets (Stage 3) | 040 |
| F 04.03.1 | F 04.03.1 | Add | column | Accumulated impairment | 049 |
| F 04.03.1 | F 04.03.1 | Add | column | Assets without significant increase in credit risk since initial recognition (Stage 1) | 050 |
| F 04.03.1 | F 04.03.1 | Add | column | Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) | 060 |
| F 04.03.1 | F 04.03.1 | Add | column | Credit-impaired assets (Stage 3) | 070 |
| F 04.03.1 | F 04.03.1 | Add | column | Accumulated partial write-offs | 080 |
| F 04.03.1 | F 04.03.1 | Add | column | Accumulated total write-offs | 090 |
| F 04.03.1 | F 04.03.1 | Add | row | Equity instruments | 010 |
| F 04.03.1 | F 04.03.1 | Add | row | of which: credit institutions | 020 |
| F 04.03.1 | F 04.03.1 | Add | row | of which: other financial corporations | 030 |
| F 04.03.1 | F 04.03.1 | Add | row | of which: non-financial corporations | 040 |
| F 04.03.1 | F 04.03.1 | Add | row | Debt securities | 050 |
| F 04.03.1 | F 04.03.1 | Add | row | Central banks | 060 |
| F 04.03.1 | F 04.03.1 | Add | row | General governments | 070 |
| F 04.03.1 | F 04.03.1 | Add | row | Credit institutions | 080 |
| F 04.03.1 | F 04.03.1 | Add | row | Other financial corporations | 090 |
| F 04.03.1 | F 04.03.1 | Add | row | Non-financial corporations | 100 |
| F 04.03.1 | F 04.03.1 | Add | row | Loans and advances | 110 |
| F 04.03.1 | F 04.03.1 | Add | row | Central banks | 120 |
| F 04.03.1 | F 04.03.1 | Add | row | General governments | 130 |
| F 04.03.1 | F 04.03.1 | Add | row | Credit institutions | 140 |
| F 04.03.1 | F 04.03.1 | Add | row | Other financial corporations | 150 |
| F 04.03.1 | F 04.03.1 | Add | row | Non-financial corporations | 160 |
| F 04.03.1 | F 04.03.1 | Add | row | Households | 170 |
| F 04.03.1 | F 04.03.1 | Add | row | FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME | 180 |
| F 04.03.1 | F 04.03.1 | Add | row | of which: purchased credit-impaired financial assets | 190 |
| F 04.04.1 | F 04.04.1 | Add | column | Carrying amount | 010 |
| F 04.04.1 | F 04.04.1 | Add | column | Gross carrying amount | 014 |
| F 04.04.1 | F 04.04.1 | Add | column | Assets without significant increase in credit risk since initial recognition (Stage 1) | 015 |
| F 04.04.1 | F 04.04.1 | Add | column | of which: instruments with low credit risk | 020 |
| F 04.04.1 | F 04.04.1 | Add | column | Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) | 030 |
| F 04.04.1 | F 04.04.1 | Add | column | Credit-impaired assets (Stage 3) | 040 |
| F 04.04.1 | F 04.04.1 | Add | column | Accumulated impairment | 049 |
| F 04.04.1 | F 04.04.1 | Add | column | Assets without significant increase in credit risk since initial recognition (Stage 1) | 050 |
| F 04.04.1 | F 04.04.1 | Add | column | Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) | 060 |
| F 04.04.1 | F 04.04.1 | Add | column | Credit-impaired assets (Stage 3) | 070 |
| F 04.04.1 | F 04.04.1 | Add | column | Accumulated partial write-offs | 080 |
| F 04.04.1 | F 04.04.1 | Add | column | Accumulated total write-offs | 090 |
| F 04.04.1 | F 04.04.1 | Add | row | Debt securities | 010 |
| F 04.04.1 | F 04.04.1 | Add | row | Central banks | 020 |
| F 04.04.1 | F 04.04.1 | Add | row | General governments | 030 |
| F 04.04.1 | F 04.04.1 | Add | row | Credit institutions | 040 |
| F 04.04.1 | F 04.04.1 | Add | row | Other financial corporations | 050 |
| F 04.04.1 | F 04.04.1 | Add | row | Non-financial corporations | 060 |
| F 04.04.1 | F 04.04.1 | Add | row | Loans and advances | 070 |
| F 04.04.1 | F 04.04.1 | Add | row | Central banks | 080 |
| F 04.04.1 | F 04.04.1 | Add | row | General governments | 090 |
| F 04.04.1 | F 04.04.1 | Add | row | Credit institutions | 100 |
| F 04.04.1 | F 04.04.1 | Add | row | Other financial corporations | 110 |
| F 04.04.1 | F 04.04.1 | Add | row | Non-financial corporations | 120 |
| F 04.04.1 | F 04.04.1 | Add | row | Households | 130 |
| F 04.04.1 | F 04.04.1 | Add | row | FINANCIAL ASSETS AT AMORTISED COST | 140 |
| F 04.04.1 | F 04.04.1 | Add | row | of which: purchased credit-impaired financial assets | 150 |
| F 04.06 | F 04.06 | Delete | column | Amount of cumulative change in the fair values attributable to changes in the credit risk | 020 |
| F 04.06 | F 04.06 | Add | row | Derivatives | 005 |
| F 04.06 | F 04.06 | Add | row | Trading financial assets | 190 |
| F 04.07 | F 04.07 | Delete | column | Amount of cumulative change in the fair values attributable to changes in the credit risk | 020 |
| F 04.07 | F 04.07 | Add | column | Accumulated negative changes in fair value due to credit risk on non-performing exposures | 021 |
| F 04.08 | F 04.08 | Add | column | Financial assets not subject to impairment | 009 |
| F 04.08 | F 04.08 | Delete | column | Amount of cumulative change in the fair values attributable to changes in the credit risk | 020 |
| F 04.08 | F 04.08 | Add | column | Accumulated negative changes in fair value due to credit risk | 030 |
| F 04.08 | F 04.08 | Add | column | Financial assets subject to impairment | 034 |
| F 04.08 | F 04.08 | Add | column | Carrying amount | 035 |
| F 04.08 | F 04.08 | Add | column | Gross carrying amount | 039 |
| F 04.08 | F 04.08 | Add | column | Unimpaired assets | 040 |
| F 04.08 | F 04.08 | Add | column | Impaired assets | 050 |
| F 04.08 | F 04.08 | Add | column | Specific allowances for credit risk | 060 |
| F 04.08 | F 04.08 | Add | column | General allowances for credit risk affecting carrying amount | 070 |
| F 04.08 | F 04.08 | Add | column | General allowances for banking risk affecting carrying amount | 080 |
| F 04.08 | F 04.08 | Add | column | Accumulated partial write-offs | 090 |
| F 04.08 | F 04.08 | Add | column | Accumulated total write-offs | 100 |
| F 04.09 | F 04.09 | Add | column | Gross carrying amount | 009 |
| F 04.09 | F 04.09 | Add | column | of which: assets under LOCOM | 015 |
| F 04.09 | F 04.09 | Add | column | of which: assets under LOCOM | 025 |
| F 04.09 | F 04.09 | Delete | column | General allowances for credit risk and banking risk affecting carrying amount | 040 |
| F 04.09 | F 04.09 | Add | column | General allowances for credit risk affecting carrying amount | 041 |
| F 04.09 | F 04.09 | Add | column | General allowances for banking risk affecting carrying amount | 045 |
| F 04.09 | F 04.09 | Add | column | of which: assets under LOCOM | 060 |
| F 04.09 | F 04.09 | Add | column | Accumulated negative value adjustments on LOCOM assets - market risk induced | 070 |
| F 04.09 | F 04.09 | Add | column | Accumulated negative value adjustments on LOCOM assets - credit risk induced | 080 |
| F 04.09 | F 04.09 | Add | column | Accumulated partial write-offs | 090 |
| F 04.09 | F 04.09 | Add | column | Accumulated total write-offs | 100 |
| F 04.09 | F 04.09 | Add | row | Equity instruments | 005 |
| F 04.09 | F 04.09 | Add | row | of which: unquoted | 006 |
| F 04.09 | F 04.09 | Add | row | of which: credit institutions | 007 |
| F 04.09 | F 04.09 | Add | row | of which: other financial corporations | 008 |
| F 04.09 | F 04.09 | Add | row | of which: non-financial corporations | 009 |
| F 04.10 | F 04.10 | Add | column | Gross carrying amount | 009 |
| F 04.10 | F 04.10 | Add | column | Unimpaired assets | 015 |
| F 04.10 | F 04.10 | Add | column | of which: assets under LOCOM | 016 |
| F 04.10 | F 04.10 | Add | column | Impaired assets | 020 |
| F 04.10 | F 04.10 | Add | column | of which: assets under LOCOM | 025 |
| F 04.10 | F 04.10 | Add | column | Specific allowances for credit risk | 030 |
| F 04.10 | F 04.10 | Add | column | General allowances for credit risk affecting carrying amount | 040 |
| F 04.10 | F 04.10 | Add | column | General allowances for banking risk affecting carrying amount | 050 |
| F 04.10 | F 04.10 | Add | column | of which: assets under LOCOM | 070 |
| F 04.10 | F 04.10 | Add | column | Accumulated negative value adjustments on LOCOM assets - market risk induced | 080 |
| F 04.10 | F 04.10 | Add | column | Accumulated negative value adjustments on LOCOM assets - credit risk induced | 090 |
| F 04.10 | F 04.10 | Add | column | Accumulated partial write-offs | 100 |
| F 04.10 | F 04.10 | Add | column | Accumulated total write-offs | 110 |
| F 05.01 | F 05.01 | Add | column | Gross carrying amount | 005 |
| F 05.01 | F 05.01 | Add | column | Carrying amount | 009 |
| F 05.01 | F 05.01 | Add | column | Central banks | 010 |
| F 05.01 | F 05.01 | Add | column | General governments | 020 |
| F 05.01 | F 05.01 | Add | column | Credit institutions | 030 |
| F 05.01 | F 05.01 | Add | column | Other financial corporations | 040 |
| F 05.01 | F 05.01 | Add | column | Non-financial corporations | 050 |
| F 05.01 | F 05.01 | Add | column | Households | 060 |
| F 05.01 | F 05.01 | Add | row | By product | 009 |
| F 05.01 | F 05.01 | Add | row | On demand [call] and short notice [current account] | 010 |
| F 05.01 | F 05.01 | Add | row | Credit card debt | 020 |
| F 05.01 | F 05.01 | Add | row | Trade receivables | 030 |
| F 05.01 | F 05.01 | Add | row | Finance leases | 040 |
| F 05.01 | F 05.01 | Add | row | Reverse repurchase loans | 050 |
| F 05.01 | F 05.01 | Add | row | Other term loans | 060 |
| F 05.01 | F 05.01 | Add | row | Advances that are not loans | 070 |
| F 05.01 | F 05.01 | Add | row | LOANS AND ADVANCES | 080 |
| F 05.01 | F 05.01 | Add | row | By collateral | 089 |
| F 05.01 | F 05.01 | Add | row | of which: loans collateralized by immovable property | 090 |
| F 05.01 | F 05.01 | Add | row | of which: other collateralized loans | 100 |
| F 05.01 | F 05.01 | Add | row | By purpose | 109 |
| F 05.01 | F 05.01 | Add | row | of which: credit for consumption | 110 |
| F 05.01 | F 05.01 | Add | row | of which: lending for house purchase | 120 |
| F 05.01 | F 05.01 | Add | row | By subordination | 129 |
| F 05.01 | F 05.01 | Add | row | of which: project finance loans | 130 |
| F 06.01 | F 06.01 | Add | column | Non-financial corporations | 009 |
| F 06.01 | F 06.01 | Add | column | Gross carrying amount | 010 |
| F 06.01 | F 06.01 | Add | column | of which: loans and advances subject to impairment | 011 |
| F 06.01 | F 06.01 | Add | column | Of which: non-performing | 012 |
| F 06.01 | F 06.01 | Add | column | Accumulated impairment | 021 |
| F 06.01 | F 06.01 | Add | column | Accumulated negative changes in fair value due to credit risk on non-performing exposures | 022 |
| F 06.01 | F 06.01 | Add | row | A Agriculture, forestry and fishing | 010 |
| F 06.01 | F 06.01 | Add | row | B Mining and quarrying | 020 |
| F 06.01 | F 06.01 | Add | row | C Manufacturing | 030 |
| F 06.01 | F 06.01 | Add | row | D Electricity, gas, steam and air conditioning supply | 040 |
| F 06.01 | F 06.01 | Add | row | E Water supply | 050 |
| F 06.01 | F 06.01 | Add | row | F Construction | 060 |
| F 06.01 | F 06.01 | Add | row | G Wholesale and retail trade | 070 |
| F 06.01 | F 06.01 | Add | row | H Transport and storage | 080 |
| F 06.01 | F 06.01 | Add | row | I Accommodation and food service activities | 090 |
| F 06.01 | F 06.01 | Add | row | J Information and communication | 100 |
| F 06.01 | F 06.01 | Add | row | K Financial and insurance activities | 105 |
| F 06.01 | F 06.01 | Add | row | L Real estate activities | 110 |
| F 06.01 | F 06.01 | Add | row | M Professional, scientific and technical activities | 120 |
| F 06.01 | F 06.01 | Add | row | N Administrative and support service activities | 130 |
| F 06.01 | F 06.01 | Add | row | O Public administration and defence, compulsory social security | 140 |
| F 06.01 | F 06.01 | Add | row | P Education | 150 |
| F 06.01 | F 06.01 | Add | row | Q Human health services and social work activities | 160 |
| F 06.01 | F 06.01 | Add | row | R Arts, entertainment and recreation | 170 |
| F 06.01 | F 06.01 | Add | row | S Other services | 180 |
| F 06.01 | F 06.01 | Add | row | Loans and advances | 190 |
| F 07.01 | F 07.01 | Add | column | Carrying amount | 008 |
| F 07.01 | F 07.01 | Add | column | Assets without significant increase in credit risk since initial recognition (Stage 1) | 009 |
| F 07.01 | F 07.01 | Add | column | ≤ 30 days | 010 |
| F 07.01 | F 07.01 | Add | column | > 30 days ≤ 90 days | 020 |
| F 07.01 | F 07.01 | Add | column | > 90 days | 030 |
| F 07.01 | F 07.01 | Add | column | Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) | 039 |
| F 07.01 | F 07.01 | Add | column | ≤ 30 days | 040 |
| F 07.01 | F 07.01 | Add | column | > 30 days ≤ 90 days | 050 |
| F 07.01 | F 07.01 | Add | column | > 90 days | 060 |
| F 07.01 | F 07.01 | Add | column | Credit-impaired assets (Stage 3) | 069 |
| F 07.01 | F 07.01 | Add | column | ≤ 30 days | 070 |
| F 07.01 | F 07.01 | Add | column | > 30 days ≤ 90 days | 080 |
| F 07.01 | F 07.01 | Add | column | > 90 days | 090 |
| F 07.01 | F 07.01 | Add | row | Debt securities | 060 |
| F 07.01 | F 07.01 | Add | row | Central banks | 070 |
| F 07.01 | F 07.01 | Add | row | General governments | 080 |
| F 07.01 | F 07.01 | Add | row | Credit institutions | 090 |
| F 07.01 | F 07.01 | Add | row | Other financial corporations | 100 |
| F 07.01 | F 07.01 | Add | row | Non-financial corporations | 110 |
| F 07.01 | F 07.01 | Add | row | Loans and advances | 120 |
| F 07.01 | F 07.01 | Add | row | Central banks | 130 |
| F 07.01 | F 07.01 | Add | row | General governments | 140 |
| F 07.01 | F 07.01 | Add | row | Credit institutions | 150 |
| F 07.01 | F 07.01 | Add | row | Other financial corporations | 160 |
| F 07.01 | F 07.01 | Add | row | Non-financial corporations | 170 |
| F 07.01 | F 07.01 | Add | row | Households | 180 |
| F 07.01 | F 07.01 | Add | row | TOTAL | 190 |
| F 07.01 | F 07.01 | Add | row | Loans and advances by product, by collateral and by subordination | 199 |
| F 07.01 | F 07.01 | Add | row | On demand [call] and short notice [current account] | 200 |
| F 07.01 | F 07.01 | Add | row | Credit card debt | 210 |
| F 07.01 | F 07.01 | Add | row | Trade receivables | 220 |
| F 07.01 | F 07.01 | Add | row | Finance leases | 230 |
| F 07.01 | F 07.01 | Add | row | Reverse repurchase loans | 240 |
| F 07.01 | F 07.01 | Add | row | Other term loans | 250 |
| F 07.01 | F 07.01 | Add | row | Advances that are not loans | 260 |
| F 07.01 | F 07.01 | Add | row | of which: loans collateralized by immovable property | 270 |
| F 07.01 | F 07.01 | Add | row | of which: other collateralized loans | 280 |
| F 07.01 | F 07.01 | Add | row | of which: credit for consumption | 290 |
| F 07.01 | F 07.01 | Add | row | of which: lending for house purchase | 300 |
| F 07.01 | F 07.01 | Add | row | of which: project finance loans | 310 |
| F 07.02 | F 07.02 | Add | column | Past due but not impaired | 009 |
| F 07.02 | F 07.02 | Add | column | ≤ 30 days | 010 |
| F 07.02 | F 07.02 | Add | column | > 30 days ≤ 90 days | 020 |
| F 07.02 | F 07.02 | Add | column | > 90 days | 030 |
| F 07.02 | F 07.02 | Add | column | Past due impaired | 039 |
| F 07.02 | F 07.02 | Add | column | ≤ 30 days | 040 |
| F 07.02 | F 07.02 | Add | column | > 30 days ≤ 90 days | 050 |
| F 07.02 | F 07.02 | Add | column | > 90 days | 060 |
| F 07.02 | F 07.02 | Add | row | Debt securities | 060 |
| F 07.02 | F 07.02 | Add | row | Central banks | 070 |
| F 07.02 | F 07.02 | Add | row | General governments | 080 |
| F 07.02 | F 07.02 | Add | row | Credit institutions | 090 |
| F 07.02 | F 07.02 | Add | row | Other financial corporations | 100 |
| F 07.02 | F 07.02 | Add | row | Non-financial corporations | 110 |
| F 07.02 | F 07.02 | Add | row | Loans and advances | 120 |
| F 07.02 | F 07.02 | Add | row | Central banks | 130 |
| F 07.02 | F 07.02 | Add | row | General governments | 140 |
| F 07.02 | F 07.02 | Add | row | Credit institutions | 150 |
| F 07.02 | F 07.02 | Add | row | Other financial corporations | 160 |
| F 07.02 | F 07.02 | Add | row | Non-financial corporations | 170 |
| F 07.02 | F 07.02 | Add | row | Households | 180 |
| F 07.02 | F 07.02 | Add | row | TOTAL | 190 |
| F 07.02 | F 07.02 | Add | row | Loans and advances by product, by collateral and by subordination | 199 |
| F 07.02 | F 07.02 | Add | row | On demand [call] and short notice [current account] | 200 |
| F 07.02 | F 07.02 | Add | row | Credit card debt | 210 |
| F 07.02 | F 07.02 | Add | row | Trade receivables | 220 |
| F 07.02 | F 07.02 | Add | row | Finance leases | 230 |
| F 07.02 | F 07.02 | Add | row | Reverse repurchase loans | 240 |
| F 07.02 | F 07.02 | Add | row | Other term loans | 250 |
| F 07.02 | F 07.02 | Add | row | Advances that are not loans | 260 |
| F 07.02 | F 07.02 | Add | row | of which: Loans collateralized by immovable property | 270 |
| F 07.02 | F 07.02 | Add | row | of which: other collateralized loans | 280 |
| F 07.02 | F 07.02 | Add | row | of which: credit for consumption | 290 |
| F 07.02 | F 07.02 | Add | row | of which: lending for house purchase | 300 |
| F 07.02 | F 07.02 | Add | row | of which: project finance loans | 310 |
| F 08.01 | F 08.01.a | Delete | column | Amount contractually required to pay at maturity | 050 |
| F 09.01 | F 09.01 | Add | column | Provisions | 020 |
| F 09.01.1 | F 09.01.1 | Add | column | Nominal amount of off-balance sheet commitments under IFRS 9 impairment | 009 |
| F 09.01.1 | F 09.01.1 | Add | column | Instruments without significant increase in credit risk since initial recognition (Stage 1) | 010 |
| F 09.01.1 | F 09.01.1 | Add | column | Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)(Stage 2) | 020 |
| F 09.01.1 | F 09.01.1 | Add | column | Credit-impaired instruments (Stage 3) | 030 |
| F 09.01.1 | F 09.01.1 | Add | column | Provisions on off-balance sheet commitments under IFRS 9 impairment | 039 |
| F 09.01.1 | F 09.01.1 | Add | column | Instruments without significant increase in credit risk since initial recognition (Stage 1) | 040 |
| F 09.01.1 | F 09.01.1 | Add | column | Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)(Stage 2) | 050 |
| F 09.01.1 | F 09.01.1 | Add | column | Credit-impaired instruments (Stage 3) | 060 |
| F 09.01.1 | F 09.01.1 | Add | column | Other commitments measured under IAS 37 and financial guarantees measured under IFRS 4 | 099 |
| F 09.01.1 | F 09.01.1 | Add | column | Nominal amount | 100 |
| F 09.01.1 | F 09.01.1 | Add | column | Provision | 110 |
| F 09.01.1 | F 09.01.1 | Add | column | Commitments and guarantees measured at fair value | 119 |
| F 09.01.1 | F 09.01.1 | Add | column | Nominal amount | 120 |
| F 09.01.1 | F 09.01.1 | Add | column | Accumulated negatives change in fair value due to credit risk on non-performing commitments | 130 |
| F 09.01.1 | F 09.01.1 | Add | row | Loan commitments given | 010 |
| F 09.01.1 | F 09.01.1 | Add | row | of which: non-performing | 021 |
| F 09.01.1 | F 09.01.1 | Add | row | Central banks | 030 |
| F 09.01.1 | F 09.01.1 | Add | row | General governments | 040 |
| F 09.01.1 | F 09.01.1 | Add | row | Credit institutions | 050 |
| F 09.01.1 | F 09.01.1 | Add | row | Other financial corporations | 060 |
| F 09.01.1 | F 09.01.1 | Add | row | Non-financial corporations | 070 |
| F 09.01.1 | F 09.01.1 | Add | row | Households | 080 |
| F 09.01.1 | F 09.01.1 | Add | row | Financial guarantees given | 090 |
| F 09.01.1 | F 09.01.1 | Add | row | of which: non-performing | 101 |
| F 09.01.1 | F 09.01.1 | Add | row | Central banks | 110 |
| F 09.01.1 | F 09.01.1 | Add | row | General governments | 120 |
| F 09.01.1 | F 09.01.1 | Add | row | Credit institutions | 130 |
| F 09.01.1 | F 09.01.1 | Add | row | Other financial corporations | 140 |
| F 09.01.1 | F 09.01.1 | Add | row | Non-financial corporations | 150 |
| F 09.01.1 | F 09.01.1 | Add | row | Households | 160 |
| F 09.01.1 | F 09.01.1 | Add | row | Other Commitments given | 170 |
| F 09.01.1 | F 09.01.1 | Add | row | of which: non-performing | 181 |
| F 09.01.1 | F 09.01.1 | Add | row | Central banks | 190 |
| F 09.01.1 | F 09.01.1 | Add | row | General governments | 200 |
| F 09.01.1 | F 09.01.1 | Add | row | Credit institutions | 210 |
| F 09.01.1 | F 09.01.1 | Add | row | Other financial corporations | 220 |
| F 09.01.1 | F 09.01.1 | Add | row | Non-financial corporations | 230 |
| F 09.01.1 | F 09.01.1 | Add | row | Households | 240 |
| F 10.00 | F 10.00 | Add | column | of which: Financial assets measured at a cost-based method / LOCOM | 011 |
| F 10.00 | F 10.00 | Add | column | of which: Financial liabilities measured at a cost-based method / LOCOM | 016 |
| F 10.00 | F 10.00 | Add | row | of which: economic hedges with use of the fair value option | 195 |
| F 10.00 | F 10.00 | Delete | row | of which: economic hedges | 200 |
| F 10.00 | F 10.00 | Add | row | of which: other economic hedges | 201 |
| F 11.02 | F 11.02 | Add | column | of which: assets carried at amortised cost / LOCOM | 006 |
| F 11.02 | F 11.02 | Add | column | of which: liabilities carried at amortised cost / LOCOM | 008 |
| F 11.02 | F 11.02 | Add | column | of which: derivatives carried at amortised cost / LOCOM | 011 |
| F 11.02 | F 11.02 | Add | column | of which: derivatives carried at amortised cost / LOCOM | 021 |
| F 11.02 | F 11.02 | Add | column | Fair value | 029 |
| F 11.02 | F 11.02 | Add | column | Positive value | 030 |
| F 11.02 | F 11.02 | Add | column | Negative value | 040 |
| F 11.02 | F 11.02 | Add | row | of which: fair value hedges | 231 |
| F 11.02 | F 11.02 | Add | row | of which: cash flow hedges | 232 |
| F 11.02 | F 11.02 | Add | row | of which: cost-price hedges | 233 |
| F 11.02 | F 11.02 | Add | row | of which: hedge in net investments in a foreign operation | 234 |
| F 11.02 | F 11.02 | Add | row | of which: portfolio fair value hedges of interest rate risk | 235 |
| F 11.02 | F 11.02 | Add | row | of which: portfolio cash flow hedges of interest rate risk | 236 |
| F 11.03 | F 11.03 | Add | column | Carrying amount | 009 |
| F 11.03 | F 11.03 | Add | column | Fair value hedge | 010 |
| F 11.03 | F 11.03 | Add | column | Cash flow hedge | 020 |
| F 11.03 | F 11.03 | Add | column | Hedge of net investment in a foreign operation | 030 |
| F 11.03 | F 11.03 | Add | row | Non-derivative financial assets | 010 |
| F 11.03 | F 11.03 | Add | row | of which: held for trading instruments | 020 |
| F 11.03 | F 11.03 | Add | row | of which: non-trading instruments mandatorily at fair value | 030 |
| F 11.03 | F 11.03 | Add | row | of which: instruments under the fair value option | 040 |
| F 11.03 | F 11.03 | Add | row | Non-derivative financial liabilities | 050 |
| F 11.03 | F 11.03 | Add | row | Financial liabilities held for trading | 060 |
| F 11.03 | F 11.03 | Add | row | Financial liabilities designated at fair value through profit or loss | 070 |
| F 11.03 | F 11.03 | Add | row | Financial liabilities at amortised cost | 080 |
| F 11.03.1 | F 11.03.1 | Add | column | Carrying amount | 010 |
| F 11.03.1 | F 11.03.1 | Add | row | Non-derivative financial assets | 010 |
| F 11.03.1 | F 11.03.1 | Add | row | of which: Trading financial assets | 020 |
| F 11.03.1 | F 11.03.1 | Add | row | of which: Non-trading non-derivative financial assets measured at fair value through profit or loss | 030 |
| F 11.03.1 | F 11.03.1 | Add | row | of which: Non-trading non-derivative financial assets measured at fair value to equity | 040 |
| F 11.03.1 | F 11.03.1 | Add | row | of which: Other non-trading non-derivative financial assets | 050 |
| F 11.03.1 | F 11.03.1 | Add | row | Non-derivative financial liabilities | 060 |
| F 11.03.1 | F 11.03.1 | Add | row | of which: Trading financial liabilities | 070 |
| F 11.03.1 | F 11.03.1 | Add | row | of which: Non-trading non-derivative financial liabilities measured at a cost-based method | 080 |
| F 11.04 | F 11.04 | Add | column | Micro-hedges | 009 |
| F 11.04 | F 11.04 | Add | column | Carrying amount | 010 |
| F 11.04 | F 11.04 | Add | column | Micro-hedges - Net position hedge | 019 |
| F 11.04 | F 11.04 | Add | column | Assets or liabilities included in hedge of a net position (before netting) | 020 |
| F 11.04 | F 11.04 | Add | column | Hedge adjustments on micro-hedges | 029 |
| F 11.04 | F 11.04 | Add | column | Hedge adjustments included in the carrying amount of assets/liabilities | 030 |
| F 11.04 | F 11.04 | Add | column | Remaining adjustments for discontinued micro hedges including hedges of net positions | 040 |
| F 11.04 | F 11.04 | Add | column | Macro hedges | 049 |
| F 11.04 | F 11.04 | Add | column | Hedged items in portfolio hedge of interest rate risk | 050 |
| F 11.04 | F 11.04 | Add | row | ASSETS | 009 |
| F 11.04 | F 11.04 | Add | row | Financial assets measured at fair value through other comprehensive income | 010 |
| F 11.04 | F 11.04 | Add | row | Interest rate | 020 |
| F 11.04 | F 11.04 | Add | row | Equity | 030 |
| F 11.04 | F 11.04 | Add | row | Foreign exchange and gold | 040 |
| F 11.04 | F 11.04 | Add | row | Credit | 050 |
| F 11.04 | F 11.04 | Add | row | Commodity | 060 |
| F 11.04 | F 11.04 | Add | row | Other | 070 |
| F 11.04 | F 11.04 | Add | row | Financial assets measured at amortised cost | 080 |
| F 11.04 | F 11.04 | Add | row | Interest rate | 090 |
| F 11.04 | F 11.04 | Add | row | Equity | 100 |
| F 11.04 | F 11.04 | Add | row | Foreign exchange and gold | 110 |
| F 11.04 | F 11.04 | Add | row | Credit | 120 |
| F 11.04 | F 11.04 | Add | row | Commodity | 130 |
| F 11.04 | F 11.04 | Add | row | Other | 140 |
| F 11.04 | F 11.04 | Add | row | LIABILITIES | 149 |
| F 11.04 | F 11.04 | Add | row | Financial liabilities measured at amortised costs | 150 |
| F 11.04 | F 11.04 | Add | row | Interest rate | 160 |
| F 11.04 | F 11.04 | Add | row | Equity | 170 |
| F 11.04 | F 11.04 | Add | row | Foreign exchange and gold | 180 |
| F 11.04 | F 11.04 | Add | row | Credit | 190 |
| F 11.04 | F 11.04 | Add | row | Commodity | 200 |
| F 11.04 | F 11.04 | Add | row | Other | 210 |
| F 12.00 | F 12.00 | Add | column | Amounts written-off directly to the statement of profit or loss | 100 |
| F 12.00 | F 12.00 | Delete | row | Specific allowances for financial assets, individually estimated | 020 |
| F 12.00 | F 12.00 | Delete | row | Debt securities | 030 |
| F 12.00 | F 12.00 | Delete | row | Central banks | 040 |
| F 12.00 | F 12.00 | Delete | row | General governments | 050 |
| F 12.00 | F 12.00 | Delete | row | Credit institutions | 060 |
| F 12.00 | F 12.00 | Delete | row | Other financial corporations | 070 |
| F 12.00 | F 12.00 | Delete | row | Non-financial corporations | 080 |
| F 12.00 | F 12.00 | Delete | row | Loans and advances | 090 |
| F 12.00 | F 12.00 | Delete | row | Central banks | 100 |
| F 12.00 | F 12.00 | Delete | row | General governments | 110 |
| F 12.00 | F 12.00 | Delete | row | Credit institutions | 120 |
| F 12.00 | F 12.00 | Delete | row | Other financial corporations | 130 |
| F 12.00 | F 12.00 | Delete | row | Non-financial corporations | 140 |
| F 12.00 | F 12.00 | Delete | row | Households | 150 |
| F 12.00 | F 12.00 | Delete | row | Specific allowances for financial assets, collectively estimated | 160 |
| F 12.00 | F 12.00 | Delete | row | Debt securities | 170 |
| F 12.00 | F 12.00 | Delete | row | Central banks | 180 |
| F 12.00 | F 12.00 | Delete | row | General governments | 190 |
| F 12.00 | F 12.00 | Delete | row | Credit institutions | 200 |
| F 12.00 | F 12.00 | Delete | row | Other financial corporations | 210 |
| F 12.00 | F 12.00 | Delete | row | Non-financial corporations | 220 |
| F 12.00 | F 12.00 | Delete | row | Loans and advances | 230 |
| F 12.00 | F 12.00 | Delete | row | Central banks | 240 |
| F 12.00 | F 12.00 | Delete | row | General governments | 250 |
| F 12.00 | F 12.00 | Delete | row | Credit institutions | 260 |
| F 12.00 | F 12.00 | Delete | row | Other financial corporations | 270 |
| F 12.00 | F 12.00 | Delete | row | Non-financial corporations | 280 |
| F 12.00 | F 12.00 | Delete | row | Households | 290 |
| F 12.00 | F 12.00 | Delete | row | Collective allowances for incurred but not reported losses on financial assets | 300 |
| F 12.00 | F 12.00 | Delete | row | Debt securities | 310 |
| F 12.00 | F 12.00 | Delete | row | Loans and advances | 320 |
| F 12.01 | F 12.01.a | Add | column | Opening balance | 010 |
| F 12.01 | F 12.01.a | Add | column | Increases due to origination and acquisition | 020 |
| F 12.01 | F 12.01.a | Add | column | Decrease due to derecognition repayments and disposals | 030 |
| F 12.01 | F 12.01.a | Add | column | Changes due to change in credit risk (net) | 040 |
| F 12.01 | F 12.01.a | Add | column | Changes due to modifications without derecognition (net) | 050 |
| F 12.01 | F 12.01.a | Add | column | Changes due to update in the institution's methodology for estimation (net) | 070 |
| F 12.01 | F 12.01.a | Add | column | Decrease in allowance account due to write-offs | 080 |
| F 12.01 | F 12.01.a | Add | column | Other adjustments | 090 |
| F 12.01 | F 12.01.a | Add | column | Closing balance | 100 |
| F 12.01 | F 12.01.a | Add | column | Recoveries of previously written-off amounts recorded directly to the statement of profit or loss | 110 |
| F 12.01 | F 12.01.a | Add | column | Amounts written-off directly to the statement of profit or loss | 120 |
| F 12.01 | F 12.01.a | Add | row | Allowances for financial assets without increase in credit risk since initial recognition (Stage 1) | 010 |
| F 12.01 | F 12.01.a | Add | row | Debt securities | 020 |
| F 12.01 | F 12.01.a | Add | row | Central banks | 030 |
| F 12.01 | F 12.01.a | Add | row | General governments | 040 |
| F 12.01 | F 12.01.a | Add | row | Credit institutions | 050 |
| F 12.01 | F 12.01.a | Add | row | Other financial corporations | 060 |
| F 12.01 | F 12.01.a | Add | row | Non-financial corporations | 070 |
| F 12.01 | F 12.01.a | Add | row | Loans and advances | 080 |
| F 12.01 | F 12.01.a | Add | row | Central banks | 090 |
| F 12.01 | F 12.01.a | Add | row | General governments | 100 |
| F 12.01 | F 12.01.a | Add | row | Credit institutions | 110 |
| F 12.01 | F 12.01.a | Add | row | Other financial corporations | 120 |
| F 12.01 | F 12.01.a | Add | row | Non-financial corporations | 130 |
| F 12.01 | F 12.01.a | Add | row | Households | 140 |
| F 12.01 | F 12.01.a | Add | row | of which: collectively measured allowances | 160 |
| F 12.01 | F 12.01.a | Add | row | of which: individually measured allowances | 170 |
| F 12.01 | F 12.01.a | Add | row | Allowances for debt instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2) | 180 |
| F 12.01 | F 12.01.a | Add | row | Debt securities | 190 |
| F 12.01 | F 12.01.a | Add | row | Central banks | 200 |
| F 12.01 | F 12.01.a | Add | row | General governments | 210 |
| F 12.01 | F 12.01.a | Add | row | Credit institutions | 220 |
| F 12.01 | F 12.01.a | Add | row | Other financial corporations | 230 |
| F 12.01 | F 12.01.a | Add | row | Non-financial corporations | 240 |
| F 12.01 | F 12.01.a | Add | row | Loans and advances | 250 |
| F 12.01 | F 12.01.a | Add | row | Central banks | 260 |
| F 12.01 | F 12.01.a | Add | row | General governments | 270 |
| F 12.01 | F 12.01.a | Add | row | Credit institutions | 280 |
| F 12.01 | F 12.01.a | Add | row | Other financial corporations | 290 |
| F 12.01 | F 12.01.a | Add | row | Non-financial corporations | 300 |
| F 12.01 | F 12.01.a | Add | row | Households | 310 |
| F 12.01 | F 12.01.a | Add | row | of which: collectively measured allowances | 330 |
| F 12.01 | F 12.01.a | Add | row | of which: individually measured allowances | 340 |
| F 12.01 | F 12.01.a | Add | row | of which: non-performing exposures | 350 |
| F 12.01 | F 12.01.a | Add | row | Allowances for credit-impaired debt instruments (Stage 3) | 360 |
| F 12.01 | F 12.01.a | Add | row | Debt securities | 370 |
| F 12.01 | F 12.01.a | Add | row | Central banks | 380 |
| F 12.01 | F 12.01.a | Add | row | General governments | 390 |
| F 12.01 | F 12.01.a | Add | row | Credit institutions | 400 |
| F 12.01 | F 12.01.a | Add | row | Other financial corporations | 410 |
| F 12.01 | F 12.01.a | Add | row | Non-financial corporations | 420 |
| F 12.01 | F 12.01.a | Add | row | Loans and advances | 430 |
| F 12.01 | F 12.01.a | Add | row | Central banks | 440 |
| F 12.01 | F 12.01.a | Add | row | General governments | 450 |
| F 12.01 | F 12.01.a | Add | row | Credit institutions | 460 |
| F 12.01 | F 12.01.a | Add | row | Other financial corporations | 470 |
| F 12.01 | F 12.01.a | Add | row | Non-financial corporations | 480 |
| F 12.01 | F 12.01.a | Add | row | Households | 490 |
| F 12.01 | F 12.01.a | Add | row | of which: collectively measured allowances | 500 |
| F 12.01 | F 12.01.a | Add | row | of which: individually measured allowances | 510 |
| F 12.01 | F 12.01.a | Add | row | Total allowance for debt instruments | 520 |
| F 12.01 | F 12.01.b | Add | column | Opening balance | 010 |
| F 12.01 | F 12.01.b | Add | column | Increases due to origination and acquisition | 020 |
| F 12.01 | F 12.01.b | Add | column | Decrease due to derecognition repayments and disposals | 030 |
| F 12.01 | F 12.01.b | Add | column | Changes due to change in credit risk (net) | 040 |
| F 12.01 | F 12.01.b | Add | column | Changes due to modifications without derecognition (net) | 050 |
| F 12.01 | F 12.01.b | Add | column | Changes due to update in the institution's methodology for estimation (net) | 070 |
| F 12.01 | F 12.01.b | Add | column | Decrease in allowance account due to write-offs | 080 |
| F 12.01 | F 12.01.b | Add | column | Other adjustments | 090 |
| F 12.01 | F 12.01.b | Add | column | Closing balance | 100 |
| F 12.01 | F 12.01.b | Add | column | Recoveries of previously written-off amounts recorded directly to the statement of profit or loss | 110 |
| F 12.01 | F 12.01.b | Add | column | Amounts written-off directly to the statement of profit or loss | 120 |
| F 12.01 | F 12.01.b | Add | row | Commitments and financial guarantees given (Stage 1) | 530 |
| F 12.01 | F 12.01.b | Add | row | Commitments and financial guarantees given (Stage 2) | 540 |
| F 12.01 | F 12.01.b | Add | row | of which: non-performing exposures | 550 |
| F 12.01 | F 12.01.b | Add | row | Commitments and financial guarantees given (Stage 3) | 560 |
| F 12.01 | F 12.01.b | Add | row | Total provisions on commitments and financial guarantees given | 570 |
| F 12.02 | F 12.02 | Add | column | Gross carrying amount / nominal amount | 008 |
| F 12.02 | F 12.02 | Add | column | Transfers between Stage 1 and Stage 2 | 009 |
| F 12.02 | F 12.02 | Add | column | To Stage 2 from Stage 1 | 010 |
| F 12.02 | F 12.02 | Add | column | To Stage 1 from Stage 2 | 020 |
| F 12.02 | F 12.02 | Add | column | Transfers between Stage 2 and Stage 3 | 029 |
| F 12.02 | F 12.02 | Add | column | To Stage 3 from Stage 2 | 030 |
| F 12.02 | F 12.02 | Add | column | To Stage 2 from Stage 3 | 040 |
| F 12.02 | F 12.02 | Add | column | Transfers between Stage 1 and Stage 3 | 049 |
| F 12.02 | F 12.02 | Add | column | To Stage 3 from Stage 1 | 050 |
| F 12.02 | F 12.02 | Add | column | To Stage 1 from Stage 3 | 060 |
| F 12.02 | F 12.02 | Add | row | Debt securities | 010 |
| F 12.02 | F 12.02 | Add | row | Central banks | 020 |
| F 12.02 | F 12.02 | Add | row | General governments | 030 |
| F 12.02 | F 12.02 | Add | row | Credit institutions | 040 |
| F 12.02 | F 12.02 | Add | row | Other financial corporations | 050 |
| F 12.02 | F 12.02 | Add | row | Non-financial corporations | 060 |
| F 12.02 | F 12.02 | Add | row | Loans and advances | 070 |
| F 12.02 | F 12.02 | Add | row | Central banks | 080 |
| F 12.02 | F 12.02 | Add | row | General governments | 090 |
| F 12.02 | F 12.02 | Add | row | Credit institutions | 100 |
| F 12.02 | F 12.02 | Add | row | Other financial corporations | 110 |
| F 12.02 | F 12.02 | Add | row | Non-financial corporations | 120 |
| F 12.02 | F 12.02 | Add | row | Households | 130 |
| F 12.02 | F 12.02 | Add | row | Total debt instruments | 140 |
| F 12.02 | F 12.02 | Add | row | Commitments and financial guarantees given | 150 |
| F 13.01 | F 13.01 | Add | column | Maximum amount of the collateral or guarantee that can be considered | 006 |
| F 13.01 | F 13.01 | Add | row | of which: lending for house purchase | 050 |
| F 14.00 | F 14.00 | Add | row | Trading financial assets | 051 |
| F 14.00 | F 14.00 | Add | row | Derivatives | 052 |
| F 14.00 | F 14.00 | Add | row | Equity instruments | 053 |
| F 14.00 | F 14.00 | Add | row | Debt securities | 054 |
| F 14.00 | F 14.00 | Add | row | Loans and advances | 055 |
| F 14.00 | F 14.00 | Add | row | Non-trading financial assets mandatorily at fair value through profit or loss | 056 |
| F 14.00 | F 14.00 | Add | row | Equity instruments | 057 |
| F 14.00 | F 14.00 | Add | row | Debt securities | 058 |
| F 14.00 | F 14.00 | Add | row | Loans and advances | 059 |
| F 14.00 | F 14.00 | Delete | row | Available-for-sale financial assets | 100 |
| F 14.00 | F 14.00 | Add | row | Financial assets at fair value through other comprehensive income | 101 |
| F 14.00 | F 14.00 | Add | row | Equity instruments | 102 |
| F 14.00 | F 14.00 | Add | row | Debt securities | 103 |
| F 14.00 | F 14.00 | Add | row | Loans and advances | 104 |
| F 14.00 | F 14.00 | Delete | row | Equity instruments | 110 |
| F 14.00 | F 14.00 | Delete | row | Debt securities | 120 |
| F 14.00 | F 14.00 | Add | row | Non-trading non-derivative financial assets measured at fair value through profit or loss | 121 |
| F 14.00 | F 14.00 | Add | row | Equity instruments | 122 |
| F 14.00 | F 14.00 | Add | row | Debt securities | 123 |
| F 14.00 | F 14.00 | Add | row | Loans and advances | 124 |
| F 14.00 | F 14.00 | Add | row | Non-trading non-derivative financial assets measured at fair value to equity | 125 |
| F 14.00 | F 14.00 | Add | row | Equity instruments | 126 |
| F 14.00 | F 14.00 | Add | row | Debt securities | 127 |
| F 14.00 | F 14.00 | Add | row | Loans and advances | 128 |
| F 14.00 | F 14.00 | Delete | row | Loans and advances | 130 |
| F 14.00 | F 14.00 | Add | row | Trading financial liabilities | 201 |
| F 14.00 | F 14.00 | Add | row | Derivatives | 202 |
| F 14.00 | F 14.00 | Add | row | Short positions | 203 |
| F 14.00 | F 14.00 | Add | row | Deposits | 204 |
| F 14.00 | F 14.00 | Add | row | Debt securities issued | 205 |
| F 14.00 | F 14.00 | Add | row | Other financial liabilities | 206 |
| F 15.00 | F 15.00.a | Add | row | Non-trading financial assets mandatorily at fair value through profit or loss | 045 |
| F 15.00 | F 15.00.a | Add | row | Equity instruments | 046 |
| F 15.00 | F 15.00.a | Add | row | Debt securities | 047 |
| F 15.00 | F 15.00.a | Add | row | Loans and advances | 048 |
| F 15.00 | F 15.00.a | Delete | row | Available-for-sale financial assets | 090 |
| F 15.00 | F 15.00.a | Add | row | Financial assets at fair value through other comprehensive income | 091 |
| F 15.00 | F 15.00.a | Add | row | Equity instruments | 092 |
| F 15.00 | F 15.00.a | Add | row | Debt securities | 093 |
| F 15.00 | F 15.00.a | Add | row | Loans and advances | 094 |
| F 15.00 | F 15.00.a | Delete | row | Equity instruments | 100 |
| F 15.00 | F 15.00.a | Delete | row | Debt securities | 110 |
| F 15.00 | F 15.00.a | Delete | row | Loans and advances | 120 |
| F 15.00 | F 15.00.a | Delete | row | Loans and receivables | 130 |
| F 15.00 | F 15.00.a | Add | row | Financial assets at amortised cost | 131 |
| F 15.00 | F 15.00.a | Add | row | Debt securities | 132 |
| F 15.00 | F 15.00.a | Add | row | Loans and advances | 133 |
| F 15.00 | F 15.00.a | Delete | row | Debt securities | 140 |
| F 15.00 | F 15.00.a | Delete | row | Loans and advances | 150 |
| F 15.00 | F 15.00.a | Delete | row | Held-to-maturity investments | 160 |
| F 15.00 | F 15.00.a | Delete | row | Debt securities | 170 |
| F 15.00 | F 15.00.a | Delete | row | Loans and advances | 180 |
| F 15.00 | F 15.00.a | Add | row | Equity instruments | 200 |
| F 15.00 | F 15.00.b | Add | column | Transferred financial assets entirely recognized | 008 |
| F 15.00 | F 15.00.b | Add | column | Transferred financial assets recognized to the extent of the institutions continuing involvement | 069 |
| F 15.00 | F 15.00.b | Delete | column | Transferred financial assets recognized to the extent of the institutions continuing involvement | 089 |
| F 15.00 | F 15.00.b | Add | row | Non-trading financial assets mandatorily at fair value through profit or loss | 045 |
| F 15.00 | F 15.00.b | Add | row | Equity instruments | 046 |
| F 15.00 | F 15.00.b | Add | row | Debt securities | 047 |
| F 15.00 | F 15.00.b | Add | row | Loans and advances | 048 |
| F 15.00 | F 15.00.b | Delete | row | Available-for-sale financial assets | 090 |
| F 15.00 | F 15.00.b | Add | row | Financial assets at fair value through other comprehensive income | 091 |
| F 15.00 | F 15.00.b | Add | row | Equity instruments | 092 |
| F 15.00 | F 15.00.b | Add | row | Debt securities | 093 |
| F 15.00 | F 15.00.b | Add | row | Loans and advances | 094 |
| F 15.00 | F 15.00.b | Delete | row | Equity instruments | 100 |
| F 15.00 | F 15.00.b | Delete | row | Debt securities | 110 |
| F 15.00 | F 15.00.b | Delete | row | Loans and advances | 120 |
| F 15.00 | F 15.00.b | Delete | row | Loans and receivables | 130 |
| F 15.00 | F 15.00.b | Add | row | Financial assets at amortised cost | 131 |
| F 15.00 | F 15.00.b | Add | row | Debt securities | 132 |
| F 15.00 | F 15.00.b | Add | row | Loans and advances | 133 |
| F 15.00 | F 15.00.b | Delete | row | Debt securities | 140 |
| F 15.00 | F 15.00.b | Delete | row | Loans and advances | 150 |
| F 15.00 | F 15.00.b | Delete | row | Held-to-maturity investments | 160 |
| F 15.00 | F 15.00.b | Delete | row | Debt securities | 170 |
| F 15.00 | F 15.00.b | Delete | row | Loans and advances | 180 |
| F 15.00 | F 15.00.b | Add | row | Equity instruments | 200 |
| F 16.01 | F 16.01 | Add | column | Current period | 009 |
| F 16.01 | F 16.01 | Add | column | Income | 010 |
| F 16.01 | F 16.01 | Add | column | Expenses | 020 |
| F 16.01 | F 16.01 | Add | row | Derivatives - Trading | 010 |
| F 16.01 | F 16.01 | Add | row | of which: interest income from derivatives in economic hedges | 015 |
| F 16.01 | F 16.01 | Add | row | Debt securities | 020 |
| F 16.01 | F 16.01 | Add | row | Central banks | 030 |
| F 16.01 | F 16.01 | Add | row | General governments | 040 |
| F 16.01 | F 16.01 | Add | row | Credit institutions | 050 |
| F 16.01 | F 16.01 | Add | row | Other financial corporations | 060 |
| F 16.01 | F 16.01 | Add | row | Non-financial corporations | 070 |
| F 16.01 | F 16.01 | Add | row | Loans and advances | 080 |
| F 16.01 | F 16.01 | Add | row | Central banks | 090 |
| F 16.01 | F 16.01 | Add | row | General governments | 100 |
| F 16.01 | F 16.01 | Add | row | Credit institutions | 110 |
| F 16.01 | F 16.01 | Add | row | Other financial corporations | 120 |
| F 16.01 | F 16.01 | Add | row | Non-financial corporations | 130 |
| F 16.01 | F 16.01 | Add | row | Households | 140 |
| F 16.01 | F 16.01 | Add | row | Other assets | 150 |
| F 16.01 | F 16.01 | Add | row | Deposits | 160 |
| F 16.01 | F 16.01 | Add | row | Central banks | 170 |
| F 16.01 | F 16.01 | Add | row | General governments | 180 |
| F 16.01 | F 16.01 | Add | row | Credit institutions | 190 |
| F 16.01 | F 16.01 | Add | row | Other financial corporations | 200 |
| F 16.01 | F 16.01 | Add | row | Non-financial corporations | 210 |
| F 16.01 | F 16.01 | Add | row | Households | 220 |
| F 16.01 | F 16.01 | Add | row | Debt securities issued | 230 |
| F 16.01 | F 16.01 | Add | row | Other financial liabilities | 240 |
| F 16.01 | F 16.01 | Add | row | Derivatives - Hedge accounting, interest rate risk | 250 |
| F 16.01 | F 16.01 | Add | row | Other Liabilities | 260 |
| F 16.01 | F 16.01 | Add | row | Interest | 270 |
| F 16.01 | F 16.01 | Add | row | of which: interest-income on credit impaired financial assets | 280 |
| F 16.03 | F 16.03 | Add | row | of which: Economic hedges with use of the fair value option | 015 |
| F 16.03 | F 16.03 | Add | row | of which: gains and losses due to the reclassification of assets at amortised cost | 095 |
| F 16.04.1 | F 16.04.1 | Add | column | Current period | 010 |
| F 16.04.1 | F 16.04.1 | Add | row | Equity instruments | 020 |
| F 16.04.1 | F 16.04.1 | Add | row | Debt securities | 030 |
| F 16.04.1 | F 16.04.1 | Add | row | Loans and advances | 040 |
| F 16.04.1 | F 16.04.1 | Add | row | GAINS OR (-) LOSSES ON NON-TRADING FINANCIAL ASSETS MANDATORILY AT FAIR VALUE THROUGH PROFIT AND LOSS, NET | 090 |
| F 16.04.1 | F 16.04.1 | Add | row | of which: gains and losses due to the reclassification of assets at amortised cost | 100 |
| F 16.05 | F 16.05 | Add | row | of which: gains or (-) losses upon designation of financial assets and liabilities designated at fair value through profit or loss for hedging purposes, net | 071 |
| F 16.05 | F 16.05 | Add | row | of which: gains or (-) losses after designation on financial assets and liabilities designated at fair value through profit or loss for hedging purposes, net | 072 |
| F 16.07 | F 16.07.a | Delete | column | Total | 030 |
| F 16.07 | F 16.07.a | Delete | row | Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss | 010 |
| F 16.07 | F 16.07.a | Delete | row | Financial assets measured at cost [unquoted equity and related derivatives] | 020 |
| F 16.07 | F 16.07.a | Delete | row | Available-for-sale financial assets | 030 |
| F 16.07 | F 16.07.a | Delete | row | Loans and receivables | 040 |
| F 16.07 | F 16.07.a | Delete | row | Held-to-maturity investments | 050 |
| F 16.07 | F 16.07.a | Delete | row | Interest income on impaired financial assets accrued | 160 |
| F 17.01 | F 17.01 | Add | row | Non-trading financial assets mandatorily at fair value through profit or loss | 096 |
| F 17.01 | F 17.01 | Add | row | Equity instruments | 097 |
| F 17.01 | F 17.01 | Add | row | Debt securities | 098 |
| F 17.01 | F 17.01 | Add | row | Loans and advances | 099 |
| F 17.01 | F 17.01 | Delete | row | Available-for-sale financial assets | 140 |
| F 17.01 | F 17.01 | Add | row | Financial assets at fair value through other comprehensive income | 141 |
| F 17.01 | F 17.01 | Add | row | Equity instruments | 142 |
| F 17.01 | F 17.01 | Add | row | Debt securities | 143 |
| F 17.01 | F 17.01 | Add | row | Loans and advances | 144 |
| F 17.01 | F 17.01 | Delete | row | Equity instruments | 150 |
| F 17.01 | F 17.01 | Delete | row | Debt securities | 160 |
| F 17.01 | F 17.01 | Delete | row | Loans and advances | 170 |
| F 17.01 | F 17.01 | Delete | row | Loans and receivables | 180 |
| F 17.01 | F 17.01 | Add | row | Financial assets at amortised cost | 181 |
| F 17.01 | F 17.01 | Add | row | Debt securities | 182 |
| F 17.01 | F 17.01 | Add | row | Loans and advances | 183 |
| F 17.01 | F 17.01 | Delete | row | Debt securities | 190 |
| F 17.01 | F 17.01 | Delete | row | Loans and advances | 200 |
| F 17.01 | F 17.01 | Delete | row | Held-to-maturity investments | 210 |
| F 17.01 | F 17.01 | Delete | row | Debt securities | 220 |
| F 17.01 | F 17.01 | Delete | row | Loans and advances | 230 |
| F 17.01 | F 17.01 | Add | row | (-) Haircuts for trading assets valued at fair value | 365 |
| F 17.01 | F 17.01 | Add | row | Equity instruments | 380 |
| F 17.03 | F 17.03 | Add | row | Haircuts for trading liabilities valued at fair value | 245 |
| F 18.00 | F 18.00.a | Delete | column | Past due > 30 days <= 60 days | 040 |
| F 18.00 | F 18.00.a | Delete | column | Past due > 60 days <= 90 days | 050 |
| F 18.00 | F 18.00.a | Add | column | Past due > 30 days <= 90 days | 055 |
| F 18.00 | F 18.00.a | Add | column | Past due > 5 years | 105 |
| F 18.00 | F 18.00.a | Add | column | Maximum amount of the collateral or guarantee that can be considered | 198 |
| F 18.00 | F 18.00.a | Add | column | Collateral received and financial guarantees received | 199 |
| F 18.00 | F 18.00.a | Add | row | Debt securities | 181 |
| F 18.00 | F 18.00.a | Add | row | Central banks | 182 |
| F 18.00 | F 18.00.a | Add | row | General governments | 183 |
| F 18.00 | F 18.00.a | Add | row | Credit institutions | 184 |
| F 18.00 | F 18.00.a | Add | row | Other financial corporations | 185 |
| F 18.00 | F 18.00.a | Add | row | Non-financial corporations | 186 |
| F 18.00 | F 18.00.a | Delete | row | Debt securities | 190 |
| F 18.00 | F 18.00.a | Add | row | Loans and advances | 191 |
| F 18.00 | F 18.00.a | Add | row | Central banks | 192 |
| F 18.00 | F 18.00.a | Add | row | General governments | 193 |
| F 18.00 | F 18.00.a | Add | row | Credit institutions | 194 |
| F 18.00 | F 18.00.a | Add | row | Other financial corporations | 195 |
| F 18.00 | F 18.00.a | Add | row | Non-financial corporations | 196 |
| F 18.00 | F 18.00.a | Add | row | Households | 197 |
| F 18.00 | F 18.00.a | Delete | row | Central banks | 200 |
| F 18.00 | F 18.00.a | Add | row | DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT | 201 |
| F 18.00 | F 18.00.a | Delete | row | General governments | 210 |
| F 18.00 | F 18.00.a | Add | row | Debt securities | 211 |
| F 18.00 | F 18.00.a | Add | row | Central banks | 212 |
| F 18.00 | F 18.00.a | Add | row | General governments | 213 |
| F 18.00 | F 18.00.a | Add | row | Credit institutions | 214 |
| F 18.00 | F 18.00.a | Add | row | Other financial corporations | 215 |
| F 18.00 | F 18.00.a | Add | row | Non-financial corporations | 216 |
| F 18.00 | F 18.00.a | Delete | row | Credit institutions | 220 |
| F 18.00 | F 18.00.a | Add | row | Loans and advances | 221 |
| F 18.00 | F 18.00.a | Add | row | Central banks | 222 |
| F 18.00 | F 18.00.a | Add | row | General governments | 223 |
| F 18.00 | F 18.00.a | Add | row | Credit institutions | 224 |
| F 18.00 | F 18.00.a | Add | row | Other financial corporations | 225 |
| F 18.00 | F 18.00.a | Add | row | Non-financial corporations | 226 |
| F 18.00 | F 18.00.a | Add | row | Households | 227 |
| F 18.00 | F 18.00.a | Delete | row | Other financial corporations | 230 |
| F 18.00 | F 18.00.a | Add | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS | 231 |
| F 18.00 | F 18.00.a | Delete | row | Non-financial corporations | 240 |
| F 18.00 | F 18.00.a | Delete | row | Loans and advances | 250 |
| F 18.00 | F 18.00.a | Delete | row | Central banks | 260 |
| F 18.00 | F 18.00.a | Delete | row | General governments | 270 |
| F 18.00 | F 18.00.a | Delete | row | Credit institutions | 280 |
| F 18.00 | F 18.00.a | Delete | row | Other financial corporations | 290 |
| F 18.00 | F 18.00.a | Delete | row | Non-financial corporations | 300 |
| F 18.00 | F 18.00.a | Delete | row | Households | 310 |
| F 18.00 | F 18.00.a | Delete | row | DEBT INSTRUMENTS AT FAIR VALUE other than HFT | 320 |
| F 18.00 | F 18.00.a | Add | row | DEBT INSTRUMENTS HELD FOR SALE | 335 |
| F 18.00 | F 18.00.b | Add | column | Past due > 5 years | 195 |
| F 18.00 | F 18.00.b | Add | row | Debt securities | 181 |
| F 18.00 | F 18.00.b | Add | row | Central banks | 182 |
| F 18.00 | F 18.00.b | Add | row | General governments | 183 |
| F 18.00 | F 18.00.b | Add | row | Credit institutions | 184 |
| F 18.00 | F 18.00.b | Add | row | Other financial corporations | 185 |
| F 18.00 | F 18.00.b | Add | row | Non-financial corporations | 186 |
| F 18.00 | F 18.00.b | Delete | row | Debt securities | 190 |
| F 18.00 | F 18.00.b | Add | row | Loans and advances | 191 |
| F 18.00 | F 18.00.b | Add | row | Central banks | 192 |
| F 18.00 | F 18.00.b | Add | row | General governments | 193 |
| F 18.00 | F 18.00.b | Add | row | Credit institutions | 194 |
| F 18.00 | F 18.00.b | Add | row | Other financial corporations | 195 |
| F 18.00 | F 18.00.b | Add | row | Non-financial corporations | 196 |
| F 18.00 | F 18.00.b | Add | row | Households | 197 |
| F 18.00 | F 18.00.b | Delete | row | Central banks | 200 |
| F 18.00 | F 18.00.b | Add | row | DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT | 201 |
| F 18.00 | F 18.00.b | Delete | row | General governments | 210 |
| F 18.00 | F 18.00.b | Add | row | Debt securities | 211 |
| F 18.00 | F 18.00.b | Add | row | Central banks | 212 |
| F 18.00 | F 18.00.b | Add | row | General governments | 213 |
| F 18.00 | F 18.00.b | Add | row | Credit institutions | 214 |
| F 18.00 | F 18.00.b | Add | row | Other financial corporations | 215 |
| F 18.00 | F 18.00.b | Add | row | Non-financial corporations | 216 |
| F 18.00 | F 18.00.b | Delete | row | Credit institutions | 220 |
| F 18.00 | F 18.00.b | Add | row | Loans and advances | 221 |
| F 18.00 | F 18.00.b | Add | row | Central banks | 222 |
| F 18.00 | F 18.00.b | Add | row | General governments | 223 |
| F 18.00 | F 18.00.b | Add | row | Credit institutions | 224 |
| F 18.00 | F 18.00.b | Add | row | Other financial corporations | 225 |
| F 18.00 | F 18.00.b | Add | row | Non-financial corporations | 226 |
| F 18.00 | F 18.00.b | Add | row | Households | 227 |
| F 18.00 | F 18.00.b | Delete | row | Other financial corporations | 230 |
| F 18.00 | F 18.00.b | Add | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS | 231 |
| F 18.00 | F 18.00.b | Delete | row | Non-financial corporations | 240 |
| F 18.00 | F 18.00.b | Delete | row | Loans and advances | 250 |
| F 18.00 | F 18.00.b | Delete | row | Central banks | 260 |
| F 18.00 | F 18.00.b | Delete | row | General governments | 270 |
| F 18.00 | F 18.00.b | Delete | row | Credit institutions | 280 |
| F 18.00 | F 18.00.b | Delete | row | Other financial corporations | 290 |
| F 18.00 | F 18.00.b | Delete | row | Non-financial corporations | 300 |
| F 18.00 | F 18.00.b | Delete | row | Households | 310 |
| F 18.00 | F 18.00.b | Delete | row | DEBT INSTRUMENTS AT FAIR VALUE other than HFT | 320 |
| F 18.00 | F 18.00.b | Add | row | DEBT INSTRUMENTS HELD FOR SALE | 335 |
| F 18.00 | F 18.00.c | Add | column | Maximum amount of the collateral or guarantee that can be considered | 198 |
| F 18.00 | F 18.00.c | Add | column | Collateral received and financial guarantees received | 199 |
| F 18.00 | F 18.00.c | Add | row | Debt securities | 181 |
| F 18.00 | F 18.00.c | Add | row | Central banks | 182 |
| F 18.00 | F 18.00.c | Add | row | General governments | 183 |
| F 18.00 | F 18.00.c | Add | row | Credit institutions | 184 |
| F 18.00 | F 18.00.c | Add | row | Other financial corporations | 185 |
| F 18.00 | F 18.00.c | Add | row | Non-financial corporations | 186 |
| F 18.00 | F 18.00.c | Delete | row | Debt securities | 190 |
| F 18.00 | F 18.00.c | Add | row | Loans and advances | 191 |
| F 18.00 | F 18.00.c | Add | row | Central banks | 192 |
| F 18.00 | F 18.00.c | Add | row | General governments | 193 |
| F 18.00 | F 18.00.c | Add | row | Credit institutions | 194 |
| F 18.00 | F 18.00.c | Add | row | Other financial corporations | 195 |
| F 18.00 | F 18.00.c | Add | row | Non-financial corporations | 196 |
| F 18.00 | F 18.00.c | Add | row | Households | 197 |
| F 18.00 | F 18.00.c | Delete | row | Central banks | 200 |
| F 18.00 | F 18.00.c | Add | row | DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT | 201 |
| F 18.00 | F 18.00.c | Delete | row | General governments | 210 |
| F 18.00 | F 18.00.c | Add | row | Debt securities | 211 |
| F 18.00 | F 18.00.c | Add | row | Central banks | 212 |
| F 18.00 | F 18.00.c | Add | row | General governments | 213 |
| F 18.00 | F 18.00.c | Add | row | Credit institutions | 214 |
| F 18.00 | F 18.00.c | Add | row | Other financial corporations | 215 |
| F 18.00 | F 18.00.c | Add | row | Non-financial corporations | 216 |
| F 18.00 | F 18.00.c | Delete | row | Credit institutions | 220 |
| F 18.00 | F 18.00.c | Add | row | Loans and advances | 221 |
| F 18.00 | F 18.00.c | Add | row | Central banks | 222 |
| F 18.00 | F 18.00.c | Add | row | General governments | 223 |
| F 18.00 | F 18.00.c | Add | row | Credit institutions | 224 |
| F 18.00 | F 18.00.c | Add | row | Other financial corporations | 225 |
| F 18.00 | F 18.00.c | Add | row | Non-financial corporations | 226 |
| F 18.00 | F 18.00.c | Add | row | Households | 227 |
| F 18.00 | F 18.00.c | Delete | row | Other financial corporations | 230 |
| F 18.00 | F 18.00.c | Add | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS | 231 |
| F 18.00 | F 18.00.c | Delete | row | Non-financial corporations | 240 |
| F 18.00 | F 18.00.c | Delete | row | Loans and advances | 250 |
| F 18.00 | F 18.00.c | Delete | row | Central banks | 260 |
| F 18.00 | F 18.00.c | Delete | row | General governments | 270 |
| F 18.00 | F 18.00.c | Delete | row | Credit institutions | 280 |
| F 18.00 | F 18.00.c | Delete | row | Other financial corporations | 290 |
| F 18.00 | F 18.00.c | Delete | row | Non-financial corporations | 300 |
| F 18.00 | F 18.00.c | Delete | row | Households | 310 |
| F 18.00 | F 18.00.c | Delete | row | DEBT INSTRUMENTS AT FAIR VALUE other than HFT | 320 |
| F 18.00 | F 18.00.c | Add | row | DEBT INSTRUMENTS HELD FOR SALE | 335 |
| F 19.00 | F 19.00.a | Add | column | Maximum amount of the collateral or guarantee that can be considered | 168 |
| F 19.00 | F 19.00.a | Add | column | Collateral received and financial guarantees received | 169 |
| F 19.00 | F 19.00.a | Add | row | Debt securities | 181 |
| F 19.00 | F 19.00.a | Add | row | Central banks | 182 |
| F 19.00 | F 19.00.a | Add | row | General governments | 183 |
| F 19.00 | F 19.00.a | Add | row | Credit institutions | 184 |
| F 19.00 | F 19.00.a | Add | row | Other financial corporations | 185 |
| F 19.00 | F 19.00.a | Add | row | Non-financial corporations | 186 |
| F 19.00 | F 19.00.a | Delete | row | Debt securities | 190 |
| F 19.00 | F 19.00.a | Add | row | Loans and advances | 191 |
| F 19.00 | F 19.00.a | Add | row | Central banks | 192 |
| F 19.00 | F 19.00.a | Add | row | General governments | 193 |
| F 19.00 | F 19.00.a | Add | row | Credit institutions | 194 |
| F 19.00 | F 19.00.a | Add | row | Other financial corporations | 195 |
| F 19.00 | F 19.00.a | Add | row | Non-financial corporations | 196 |
| F 19.00 | F 19.00.a | Add | row | Households | 197 |
| F 19.00 | F 19.00.a | Delete | row | Central banks | 200 |
| F 19.00 | F 19.00.a | Add | row | DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT | 201 |
| F 19.00 | F 19.00.a | Delete | row | General governments | 210 |
| F 19.00 | F 19.00.a | Add | row | Debt securities | 211 |
| F 19.00 | F 19.00.a | Add | row | Central banks | 212 |
| F 19.00 | F 19.00.a | Add | row | General governments | 213 |
| F 19.00 | F 19.00.a | Add | row | Credit institutions | 214 |
| F 19.00 | F 19.00.a | Add | row | Other financial corporations | 215 |
| F 19.00 | F 19.00.a | Add | row | Non-financial corporations | 216 |
| F 19.00 | F 19.00.a | Delete | row | Credit institutions | 220 |
| F 19.00 | F 19.00.a | Add | row | Loans and advances | 221 |
| F 19.00 | F 19.00.a | Add | row | Central banks | 222 |
| F 19.00 | F 19.00.a | Add | row | General governments | 223 |
| F 19.00 | F 19.00.a | Add | row | Credit institutions | 224 |
| F 19.00 | F 19.00.a | Add | row | Other financial corporations | 225 |
| F 19.00 | F 19.00.a | Add | row | Non-financial corporations | 226 |
| F 19.00 | F 19.00.a | Add | row | Households | 227 |
| F 19.00 | F 19.00.a | Delete | row | Other financial corporations | 230 |
| F 19.00 | F 19.00.a | Add | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS | 231 |
| F 19.00 | F 19.00.a | Delete | row | Non-financial corporations | 240 |
| F 19.00 | F 19.00.a | Delete | row | Loans and advances | 250 |
| F 19.00 | F 19.00.a | Delete | row | Central banks | 260 |
| F 19.00 | F 19.00.a | Delete | row | General governments | 270 |
| F 19.00 | F 19.00.a | Delete | row | Credit institutions | 280 |
| F 19.00 | F 19.00.a | Delete | row | Other financial corporations | 290 |
| F 19.00 | F 19.00.a | Delete | row | Non-financial corporations | 300 |
| F 19.00 | F 19.00.a | Delete | row | Households | 310 |
| F 19.00 | F 19.00.a | Delete | row | DEBT INSTRUMENTS AT FAIR VALUE other than HFT | 320 |
| F 19.00 | F 19.00.a | Add | row | DEBT INSTRUMENTS HELD FOR SALE | 335 |
| F 19.00 | F 19.00.b | Add | row | Debt securities | 181 |
| F 19.00 | F 19.00.b | Add | row | Central banks | 182 |
| F 19.00 | F 19.00.b | Add | row | General governments | 183 |
| F 19.00 | F 19.00.b | Add | row | Credit institutions | 184 |
| F 19.00 | F 19.00.b | Add | row | Other financial corporations | 185 |
| F 19.00 | F 19.00.b | Add | row | Non-financial corporations | 186 |
| F 19.00 | F 19.00.b | Delete | row | Debt securities | 190 |
| F 19.00 | F 19.00.b | Add | row | Loans and advances | 191 |
| F 19.00 | F 19.00.b | Add | row | Central banks | 192 |
| F 19.00 | F 19.00.b | Add | row | General governments | 193 |
| F 19.00 | F 19.00.b | Add | row | Credit institutions | 194 |
| F 19.00 | F 19.00.b | Add | row | Other financial corporations | 195 |
| F 19.00 | F 19.00.b | Add | row | Non-financial corporations | 196 |
| F 19.00 | F 19.00.b | Add | row | Households | 197 |
| F 19.00 | F 19.00.b | Delete | row | Central banks | 200 |
| F 19.00 | F 19.00.b | Add | row | DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT | 201 |
| F 19.00 | F 19.00.b | Delete | row | General governments | 210 |
| F 19.00 | F 19.00.b | Add | row | Debt securities | 211 |
| F 19.00 | F 19.00.b | Add | row | Central banks | 212 |
| F 19.00 | F 19.00.b | Add | row | General governments | 213 |
| F 19.00 | F 19.00.b | Add | row | Credit institutions | 214 |
| F 19.00 | F 19.00.b | Add | row | Other financial corporations | 215 |
| F 19.00 | F 19.00.b | Add | row | Non-financial corporations | 216 |
| F 19.00 | F 19.00.b | Delete | row | Credit institutions | 220 |
| F 19.00 | F 19.00.b | Add | row | Loans and advances | 221 |
| F 19.00 | F 19.00.b | Add | row | Central banks | 222 |
| F 19.00 | F 19.00.b | Add | row | General governments | 223 |
| F 19.00 | F 19.00.b | Add | row | Credit institutions | 224 |
| F 19.00 | F 19.00.b | Add | row | Other financial corporations | 225 |
| F 19.00 | F 19.00.b | Add | row | Non-financial corporations | 226 |
| F 19.00 | F 19.00.b | Add | row | Households | 227 |
| F 19.00 | F 19.00.b | Delete | row | Other financial corporations | 230 |
| F 19.00 | F 19.00.b | Add | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS | 231 |
| F 19.00 | F 19.00.b | Delete | row | Non-financial corporations | 240 |
| F 19.00 | F 19.00.b | Delete | row | Loans and advances | 250 |
| F 19.00 | F 19.00.b | Delete | row | Central banks | 260 |
| F 19.00 | F 19.00.b | Delete | row | General governments | 270 |
| F 19.00 | F 19.00.b | Delete | row | Credit institutions | 280 |
| F 19.00 | F 19.00.b | Delete | row | Other financial corporations | 290 |
| F 19.00 | F 19.00.b | Delete | row | Non-financial corporations | 300 |
| F 19.00 | F 19.00.b | Delete | row | Households | 310 |
| F 19.00 | F 19.00.b | Delete | row | DEBT INSTRUMENTS AT FAIR VALUE other than HFT | 320 |
| F 19.00 | F 19.00.b | Add | row | DEBT INSTRUMENTS HELD FOR SALE | 335 |
| F 19.00 | F 19.00.c | Add | column | Maximum amount of the collateral or guarantee that can be considered | 168 |
| F 19.00 | F 19.00.c | Add | column | Collateral received and financial guarantees received | 169 |
| F 19.00 | F 19.00.c | Add | row | Debt securities | 181 |
| F 19.00 | F 19.00.c | Add | row | Central banks | 182 |
| F 19.00 | F 19.00.c | Add | row | General governments | 183 |
| F 19.00 | F 19.00.c | Add | row | Credit institutions | 184 |
| F 19.00 | F 19.00.c | Add | row | Other financial corporations | 185 |
| F 19.00 | F 19.00.c | Add | row | Non-financial corporations | 186 |
| F 19.00 | F 19.00.c | Delete | row | Debt securities | 190 |
| F 19.00 | F 19.00.c | Add | row | Loans and advances | 191 |
| F 19.00 | F 19.00.c | Add | row | Central banks | 192 |
| F 19.00 | F 19.00.c | Add | row | General governments | 193 |
| F 19.00 | F 19.00.c | Add | row | Credit institutions | 194 |
| F 19.00 | F 19.00.c | Add | row | Other financial corporations | 195 |
| F 19.00 | F 19.00.c | Add | row | Non-financial corporations | 196 |
| F 19.00 | F 19.00.c | Add | row | Households | 197 |
| F 19.00 | F 19.00.c | Delete | row | Central banks | 200 |
| F 19.00 | F 19.00.c | Add | row | DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT | 201 |
| F 19.00 | F 19.00.c | Delete | row | General governments | 210 |
| F 19.00 | F 19.00.c | Add | row | Debt securities | 211 |
| F 19.00 | F 19.00.c | Add | row | Central banks | 212 |
| F 19.00 | F 19.00.c | Add | row | General governments | 213 |
| F 19.00 | F 19.00.c | Add | row | Credit institutions | 214 |
| F 19.00 | F 19.00.c | Add | row | Other financial corporations | 215 |
| F 19.00 | F 19.00.c | Add | row | Non-financial corporations | 216 |
| F 19.00 | F 19.00.c | Delete | row | Credit institutions | 220 |
| F 19.00 | F 19.00.c | Add | row | Loans and advances | 221 |
| F 19.00 | F 19.00.c | Add | row | Central banks | 222 |
| F 19.00 | F 19.00.c | Add | row | General governments | 223 |
| F 19.00 | F 19.00.c | Add | row | Credit institutions | 224 |
| F 19.00 | F 19.00.c | Add | row | Other financial corporations | 225 |
| F 19.00 | F 19.00.c | Add | row | Non-financial corporations | 226 |
| F 19.00 | F 19.00.c | Add | row | Households | 227 |
| F 19.00 | F 19.00.c | Delete | row | Other financial corporations | 230 |
| F 19.00 | F 19.00.c | Add | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS | 231 |
| F 19.00 | F 19.00.c | Delete | row | Non-financial corporations | 240 |
| F 19.00 | F 19.00.c | Delete | row | Loans and advances | 250 |
| F 19.00 | F 19.00.c | Delete | row | Central banks | 260 |
| F 19.00 | F 19.00.c | Delete | row | General governments | 270 |
| F 19.00 | F 19.00.c | Delete | row | Credit institutions | 280 |
| F 19.00 | F 19.00.c | Delete | row | Other financial corporations | 290 |
| F 19.00 | F 19.00.c | Delete | row | Non-financial corporations | 300 |
| F 19.00 | F 19.00.c | Delete | row | Households | 310 |
| F 19.00 | F 19.00.c | Delete | row | DEBT INSTRUMENTS AT FAIR VALUE other than HFT | 320 |
| F 19.00 | F 19.00.c | Add | row | DEBT INSTRUMENTS HELD FOR SALE | 335 |
| F 19.00 | F 19.00.d | Add | column | Maximum amount of the collateral or guarantee that can be considered | 168 |
| F 19.00 | F 19.00.d | Add | column | Collateral received and financial guarantees received | 169 |
| F 20.01 | F 20.01 | Add | row | Non-trading financial assets mandatorily at fair value through profit or loss | 096 |
| F 20.01 | F 20.01 | Add | row | Equity instruments | 097 |
| F 20.01 | F 20.01 | Add | row | Debt securities | 098 |
| F 20.01 | F 20.01 | Add | row | Loans and advances | 099 |
| F 20.01 | F 20.01 | Delete | row | Available-for-sale financial assets | 140 |
| F 20.01 | F 20.01 | Add | row | Financial assets at fair value through other comprehensive income | 141 |
| F 20.01 | F 20.01 | Add | row | Equity instruments | 142 |
| F 20.01 | F 20.01 | Add | row | Debt securities | 143 |
| F 20.01 | F 20.01 | Add | row | Loans and advances | 144 |
| F 20.01 | F 20.01 | Delete | row | Equity instruments | 150 |
| F 20.01 | F 20.01 | Delete | row | Debt securities | 160 |
| F 20.01 | F 20.01 | Delete | row | Loans and advances | 170 |
| F 20.01 | F 20.01 | Delete | row | Loans and receivables | 180 |
| F 20.01 | F 20.01 | Add | row | Financial assets at amortised cost | 181 |
| F 20.01 | F 20.01 | Add | row | Debt securities | 182 |
| F 20.01 | F 20.01 | Add | row | Loans and advances | 183 |
| F 20.01 | F 20.01 | Delete | row | Debt securities | 190 |
| F 20.01 | F 20.01 | Delete | row | Loans and advances | 200 |
| F 20.01 | F 20.01 | Delete | row | Held-to-maturity investments | 210 |
| F 20.01 | F 20.01 | Delete | row | Debt securities | 220 |
| F 20.01 | F 20.01 | Delete | row | Loans and advances | 230 |
| F 20.01 | F 20.01 | Add | row | (-) Haircuts for trading assets valued at fair value | 315 |
| F 20.01 | F 20.01 | Add | row | Equity instruments | 330 |
| F 20.02 | F 20.02 | Add | row | Haircuts for trading liabilities valued at fair value | 215 |
| F 20.03 | F 20.03 | Add | row | Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss | 083 |
| F 20.03 | F 20.03 | Add | row | Modification gains or (-) losses, net | 171 |
| F 20.04 | F 20.04 | Add | column | Of which: held for trading or trading | 011 |
| F 20.04 | F 20.04 | Add | column | Of which: assets subject to impairment | 012 |
| F 20.04 | F 20.04 | Delete | column | Accumulated impairment, or accumulated changes in fair value due to credit risk | 030 |
| F 20.04 | F 20.04 | Add | column | Accumulated impairment | 031 |
| F 20.04 | F 20.04 | Add | column | Accumulated negative changes in fair value due to credit risk on non-performing exposures | 040 |
| F 20.07.1 | F 20.07.1 | Add | column | Non-financial corporations | 009 |
| F 20.07.1 | F 20.07.1 | Add | column | Gross carrying amount | 010 |
| F 20.07.1 | F 20.07.1 | Add | column | Of which: loans and advances subject to impairment | 011 |
| F 20.07.1 | F 20.07.1 | Add | column | Of which: non-performing | 012 |
| F 20.07.1 | F 20.07.1 | Add | column | Accumulated impairment | 021 |
| F 20.07.1 | F 20.07.1 | Add | column | Accumulated negative changes in fair value due to credit risk on non-performing exposures | 022 |
| F 20.07.1 | F 20.07.1 | Add | row | A Agriculture, forestry and fishing | 010 |
| F 20.07.1 | F 20.07.1 | Add | row | B Mining and quarrying | 020 |
| F 20.07.1 | F 20.07.1 | Add | row | C Manufacturing | 030 |
| F 20.07.1 | F 20.07.1 | Add | row | D Electricity, gas, steam and air conditioning supply | 040 |
| F 20.07.1 | F 20.07.1 | Add | row | E Water supply | 050 |
| F 20.07.1 | F 20.07.1 | Add | row | F Construction | 060 |
| F 20.07.1 | F 20.07.1 | Add | row | G Wholesale and retail trade | 070 |
| F 20.07.1 | F 20.07.1 | Add | row | H Transport and storage | 080 |
| F 20.07.1 | F 20.07.1 | Add | row | I Accommodation and food service activities | 090 |
| F 20.07.1 | F 20.07.1 | Add | row | J Information and communication | 100 |
| F 20.07.1 | F 20.07.1 | Add | row | K Financial and insurance activities | 105 |
| F 20.07.1 | F 20.07.1 | Add | row | L Real estate activities | 110 |
| F 20.07.1 | F 20.07.1 | Add | row | M Professional, scientific and technical activities | 120 |
| F 20.07.1 | F 20.07.1 | Add | row | N Administrative and support service activities | 130 |
| F 20.07.1 | F 20.07.1 | Add | row | O Public administration and defence, compulsory social security | 140 |
| F 20.07.1 | F 20.07.1 | Add | row | P Education | 150 |
| F 20.07.1 | F 20.07.1 | Add | row | Q Human health services and social work activities | 160 |
| F 20.07.1 | F 20.07.1 | Add | row | R Arts, entertainment and recreation | 170 |
| F 20.07.1 | F 20.07.1 | Add | row | S Other services | 180 |
| F 20.07.1 | F 20.07.1 | Add | row | Loans and advances | 190 |
| F 20.07.1 | F 20.07.1 | Add | sheet | Country of residence of the counterparty | 999 |
| F 30.01 | F 30.01 | Delete | column | Losses incurred by the reporting entity in the current period | 070 |
| F 30.01 | F 30.01 | Add | column | Losses incurred by the reporting institution in the current period | 080 |
| F 31.01 | F 31.01 | Delete | row | Accumulated impairment, accumulated changes in fair value due to credit risk and provisions on non-performing exposures | 130 |
| F 31.01 | F 31.01 | Add | row | Accumulated impairment, accumulated negative changes in fair value due to credit risk on non-performing exposures | 131 |
| F 31.01 | F 31.01 | Add | row | Provisions on non-performing exposures | 132 |
| F 31.02 | F 31.02 | Add | row | Provisions or (-) reversal of provisions on non-performing exposures | 090 |
| F 41.01 | F 41.01 | Delete | row | Loans and receivables | 010 |
| F 41.01 | F 41.01 | Add | row | Financial assets at amortised cost | 015 |
| F 41.01 | F 41.01 | Add | row | Debt securities | 016 |
| F 41.01 | F 41.01 | Add | row | Loans and advances | 017 |
| F 41.01 | F 41.01 | Delete | row | Debt securities | 020 |
| F 41.01 | F 41.01 | Add | row | Non-trading non-derivative financial assets measured at a cost-based method | 021 |
| F 41.01 | F 41.01 | Add | row | Equity instruments | 022 |
| F 41.01 | F 41.01 | Add | row | Debt securities | 023 |
| F 41.01 | F 41.01 | Add | row | Loans and advances | 024 |
| F 41.01 | F 41.01 | Delete | row | Loans and advances | 030 |
| F 41.01 | F 41.01 | Add | row | Other non-trading non-derivative financial assets | 031 |
| F 41.01 | F 41.01 | Add | row | Equity instruments | 032 |
| F 41.01 | F 41.01 | Add | row | Debt securities | 033 |
| F 41.01 | F 41.01 | Add | row | Loans and advances | 034 |
| F 41.01 | F 41.01 | Delete | row | Held-to-maturity investments | 040 |
| F 41.01 | F 41.01 | Delete | row | Debt securities | 050 |
| F 41.01 | F 41.01 | Delete | row | Loans and advances | 060 |
| F 41.01 | F 41.01 | Add | row | Non-trading non-derivative financial liabilities measured at a cost-based method | 101 |
| F 41.01 | F 41.01 | Add | row | Deposits | 102 |
| F 41.01 | F 41.01 | Add | row | Debt securities issued | 103 |
| F 41.01 | F 41.01 | Add | row | Other financial liabilities | 104 |
| F 41.02 | F 41.02 | Add | column | Carrying amount | 009 |
| F 41.02 | F 41.02 | Add | column | Managed for credit risk | 040 |
| F 41.02 | F 41.02 | Delete | row | Equity Instruments | 020 |
| F 43.00 | F 43.00 | Add | column | Carrying amount | 009 |
| F 43.00 | F 43.00 | Add | column | Other commitments given measured under IAS 37 and financial guarantees given measured under IFRS 4 | 055 |
| F 43.00 | F 43.00 | Delete | column | Total | 070 |

|  |
| --- |
| * + 1. Label Changes |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| F 01.03 | F 01.03 | label | row | Hedging derivatives. Cash flow hedges reserve (effective portion) | 150 |
| F 01.03 | F 01.03 | label | row | Reserves or accumulated losses of investments in subsidaries, joint ventures and associates accounted for using the equity method | 220 |
| F 03.00 | F 03.00 | label | row | Items that will not to be reclassified to profit or loss | 030 |
| F 08.01 | F 08.01.a | label | column | Accumulated changes in fair value due to credit risk | 040 |
| F 08.01 | F 08.01.b | label | column | Accumulated changes in fair value due to credit risk | 040 |
| F 09.02 | F 09.02 | label | column | Maximum amount of the guarantee that can be considered | 010 |
| F 10.00 | F 10.00 | label | column | Fair value | 021 |
| F 11.02 | F 11.02 | label | row | OTC - credit institutions | 240 |
| F 11.02 | F 11.02 | label | row | OTC - other financial corporations | 250 |
| F 11.02 | F 11.02 | label | row | OTC - rest | 260 |
| F 13.01 | F 13.01 | label | column | Loans collateralized by immovable property | 009 |
| F 15.00 | F 15.00.a | label | row | Non-trading non-derivative financial assets measured at a cost-based method | 181 |
| F 16.02 | F 16.02 | label | row | GAINS OR (-) LOSSES ON DERECOGNITION OF FINANCIAL ASSETS AND LIABILITIES NOT MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS, NET | 070 |
| F 16.05 | F 16.05 | label | column | Changes in fair value due to credit risk | 020 |
| F 18.00 | F 18.00.a | label | column | Collateral received on non-performing exposures | 200 |
| F 18.00 | F 18.00.a | label | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT | 231 |
| F 18.00 | F 18.00.a | label | row | DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING | 330 |
| F 18.00 | F 18.00.b | label | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT | 231 |
| F 18.00 | F 18.00.c | label | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT | 231 |
| F 19.00 | F 19.00.a | label | column | Gross carrying amount / nominal amount of exposures with forbearance measures | 010 |
| F 19.00 | F 19.00.a | label | column | of which: Performing forborne exposures under probation reclassified from non-performing | 050 |
| F 19.00 | F 19.00.a | label | column | of which: Forberance of non-performing exposures | 110 |
| F 19.00 | F 19.00.a | label | column | of which: Forbearance of exposures non-performing prior to forbearance | 110 |
| F 19.00 | F 19.00.a | label | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT | 231 |
| F 19.00 | F 19.00.a | label | row | DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING | 330 |
| F 19.00 | F 19.00.b | label | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT | 231 |
| F 19.00 | F 19.00.c | label | row | DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT | 231 |
| F 19.00 | F 19.00.c | label | row | DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING | 330 |
| F 19.00 | F 19.00.d | label | column | Gross carrying amount / nominal amount of exposures with forbearance measures | 010 |
| F 19.00 | F 19.00.d | label | column | of which: Performing forborne exposures under probation reclassified from non-performing | 050 |
| F 19.00 | F 19.00.d | label | column | of which: Forbearance of exposures non-performing prior to forbearance | 110 |
| F 20.03 | F 20.03 | label | row | Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, net | 070 |
| F 22.01 | F 22.01 | label | column | Current period | 010 |
| F 22.01 | F 22.01 | label | row | Loan servicing activities | 190 |
| F 22.01 | F 22.01 | label | row | (Loan servicing activities) | 260 |
| F 22.02 | F 22.02 | label | column | Amount of the assets involved in the services provided | 010 |
| F 30.02 | F 30.02 | label | row | Off-balance sheet exposures given by the reporting institution | 120 |
| F 31.02 | F 31.02 | label | row | Gains or (-) losses on de-recognition of financial assets and liabilities not measured at fair value through profit or loss | 060 |
| F 31.02 | F 31.02 | label | row | Gains or (-) losses on de-recognition of other than financial assets | 070 |
| F 40.01 | F 40.01 | label | column | Share capital of investee | 050 |
| F 43.00 | F 43.00 | label | column | Commitments and guarantees given under national GAAP | 050 |
| F 43.00 | F 43.00 | label | column | Other commitments and guarantees given measured under IAS 37 and guarantees given measured under IFRS 4 | 055 |
| F 43.00 | F 43.00 | label | row | (-) Amounts used | 030 |
| F 43.00 | F 43.00 | label | row | (-) Unused amounts reversed during the period | 040 |
| F 45.01 | F 45.01 | label | column | Changes in fair value due to credit risk | 020 |
| F 46.00 | F 46.00 | label | row | Opening balance [current period] | 040 |
| F 46.00 | F 46.00 | label | row | Sale or cancellation of treasury shares | 130 |
| F 46.00 | F 46.00 | label | row | Transfers among components of equity | 160 |
| F 46.00 | F 46.00 | label | row | Equity increase or (-) decrease resulting from business combinations | 170 |
| F 46.00 | F 46.00 | label | row | Other increase or (-) decrease in equity | 190 |
| F 46.00 | F 46.00 | label | row | Closing balance [current period] | 210 |

|  |
| --- |
| * + 1. Timeseries Changes (DataPointIDs Changed) |

|  |  |  |  |
| --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Detail** | **Explanation** |
| F 02.00 | F 02.00 | R220 | Merged with {F 16.02, r070, c 010}=={F 02.00, r220, c 010} |
| F 11.02 | F 11.02 | C005, C007, C010 | Mergers with some data items on F 11.01 |

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

|  |  |  |
| --- | --- | --- |
| **TemplateCode** | **TableCode** | **Detail** |
| F 01.01 | F 01.01 | C010 |
| F 01.01 | F 01.01 | R010, R020, R030, R040, R050, R060, R070, R080, R090, R091, R092, R093, R094, R095, R100, R110, R120, R130, R171, R172, R173, R174, R175, R176, R177, R178, R231, R232, R233, R234, R235, R236, R237, R240, R250, R260, R270, R280, R290, R300, R310, R320, R330, R340, R350, R360, R370, R380 |
| F 01.02 | F 01.02 | C010 |
| F 01.02 | F 01.02 | R010, R020, R030, R040, R050, R060, R061, R062, R063, R064, R065, R066, R070, R080, R090, R100, R110, R120, R130, R140, R141, R142, R143, R144, R150, R160, R170, R175, R180, R190, R200, R210, R220, R230, R240, R250, R260, R270, R280, R290, R300 |
| F 01.03 | F 01.03 | R010, R020, R030, R050, R060, R070, R080, R124, R130, R150, R206, R207, R208, R235, R310 |
| F 02.00 | F 02.00 | R010, R070, R090, R130, R285, R300, R460, R520, R590 |
| F 03.00 | F 03.00 | R110, R120, R130, R140, R190, R200, R210, R220, R230, R270 |
| F 04.01 | F 04.01 | C010 |
| F 04.01 | F 04.01 | R010, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160, R170, R180 |
| F 04.08 | F 04.08 | C010 |
| F 04.09 | F 04.09 | C010, C020, C030, C050 |
| F 04.09 | F 04.09 | R140 |
| F 08.01 | F 08.01.a | R070, R080, R090, R100, R120, R130, R140, R150, R170, R180, R190, R200, R220, R230, R240, R250, R270, R280, R290, R300, R320, R330, R340, R350, R370, R380, R390, R400, R410, R420, R430 |
| F 08.01 | F 08.01.b | C037 |
| F 08.02 | F 08.02 | R010, R020, R030 |
| F 09.01 | F 09.01 | C010 |
| F 09.01 | F 09.01 | R010, R021, R030, R040, R050, R060, R070, R080, R090, R101, R110, R120, R130, R140, R150, R160, R170, R181, R190, R200, R210, R220, R230, R240 |
| F 10.00 | F 10.00 | C010, C020, C022, C025, C030, C040 |
| F 10.00 | F 10.00 | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160, R170, R180, R190, R210, R220, R230, R240, R250, R260, R270, R280, R290, R300, R310, R320 |
| F 11.01 | F 11.01 | C010, C020, C030, C040 |
| F 11.01 | F 11.01 | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160, R170, R180, R190, R200, R210, R220, R230, R240, R250, R260, R270, R280, R290, R300, R310, R320, R330, R340, R350, R360, R370, R380, R390, R400, R410, R420, R430, R440, R450, R460, R470, R480, R490, R500, R510, R520, R530 |
| F 11.02 | F 11.02 | R240, R250, R260 |
| F 11.02 | F 11.02 | R020, R030, R040, R050, R070, R080, R090, R100, R120, R130, R140, R150, R170, R180, R190, R200 |
| F 12.00 | F 12.00 | C040, C060, C070 |
| F 12.00 | F 12.00 | R010 |
| F 13.01 | F 13.01 | R010, R020, R030, R040 |
| F 15.00 | F 15.00.a | C010, C020, C030, C100 |
| F 15.00 | F 15.00.a | C110 |
| F 15.00 | F 15.00.a | R181 |
| F 15.00 | F 15.00.b | R181 |
| F 16.03 | F 16.03 | C010 |
| F 16.03 | F 16.03 | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160, R170, R180 |
| F 16.04 | F 16.04 | C010 |
| F 16.04 | F 16.04 | R070, R140 |
| F 16.06 | F 16.06 | R010, R020, R030, R040, R050 |
| F 16.07 | F 16.07.a | R100 |
| F 16.07 | F 16.07.b | R100 |
| F 17.01 | F 17.01 | C010 |
| F 17.01 | F 17.01 | R010, R020, R030, R040, R050, R060, R070, R080, R090, R091, R092, R093, R094, R095, R100, R110, R120, R130, R171, R172, R173, R174, R175, R176, R177, R178, R231, R232, R233, R234, R235, R236, R237, R240, R250, R260, R270, R280, R290, R300, R310, R320, R330, R340, R350, R360, R370 |
| F 17.03 | F 17.03 | R160, R260, R280, R290, R335, R390 |
| F 18.00 | F 18.00.a | C100 |
| F 18.00 | F 18.00.a | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160, R170, R180 |
| F 18.00 | F 18.00.b | C130, C140, C150, C160, C170, C180, C190 |
| F 18.00 | F 18.00.b | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160, R170, R180, R330, R340, R350, R360, R370, R380, R390, R400, R410, R420, R430, R440, R450, R460, R470, R480, R490, R500, R510, R520, R530, R540, R550 |
| F 18.00 | F 18.00.c | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160, R170, R180, R330 |
| F 19.00 | F 19.00.a | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160, R170, R180 |
| F 19.00 | F 19.00.b | C120, C130, C140, C150, C160 |
| F 19.00 | F 19.00.b | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160, R170, R180, R330, R340 |
| F 19.00 | F 19.00.c | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160, R170, R180 |
| F 20.01 | F 20.01 | C010, C020 |
| F 20.01 | F 20.01 | R040, R181, R231, R232, R233, R330 |
| F 20.01 | F 20.01 | R010, R020, R030, R050, R060, R070, R080, R090, R091, R092, R093, R094, R095, R100, R110, R120, R130, R171, R172, R173, R174, R175, R176, R177, R178, R234, R235, R236, R237, R240, R250, R260, R270, R280, R290, R300, R310, R320 |
| F 20.02 | F 20.02 | C010, C020 |
| F 20.02 | F 20.02 | R010, R020, R030, R040, R050, R060, R061, R062, R063, R064, R065, R066, R070, R080, R090, R100, R110, R120, R130, R140, R141, R142, R143, R144, R150, R160, R170, R180, R190, R200, R210, R220 |
| F 20.03 | F 20.03 | R010, R020, R210 |
| F 20.04 | F 20.04 | C010, C022, C025 |
| F 20.04 | F 20.04 | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110, R120, R130, R140, R150, R160, R170, R180, R190, R200, R210, R220, R230, R240 |
| F 20.05 | F 20.05.b | C030 |
| F 20.06 | F 20.06 | C010 |
| F 30.01 | F 30.01 | C050 |
| F 30.02 | F 30.02 | C010, C020, C030 |
| F 31.01 | F 31.01 | R010, R050, R100 |
| F 31.01 | F 31.01 | R131 |
| F 31.02 | F 31.02 | R010, R020, R080 |
| F 40.01 | F 40.01 | C095, C170 |
| F 40.02 | F 40.02 | C050, C060, C080 |
| F 41.02 | F 41.02 | C010, C020, C030 |
| F 41.02 | F 41.02 | R010, R030, R040, R050, R060, R070, R080 |
| F 43.00 | F 43.00 | C010, C020, C030, C040, C050, C060 |
| F 44.01 | F 44.01 | C010 |
| F 44.01 | F 44.01 | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R110 |
| F 44.03 | F 44.03 | C010 |
| F 44.03 | F 44.03 | R010, R020 |
| F 45.02 | F 45.02 | R040 |
| F 46.00 | F 46.00 | C010, C030 |

|  |
| --- |
| * + 1. Reported / Unreported Cells |

|  |  |  |  |
| --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Change** | **Detail** |
| F 05.01 | F 05.01 | Reported Cells | r100c010, r100c010 |
| F 08.01 | F 08.01.a | Unreported Cells | r010c040, r010c040, r010c040, r010c040 |
| F 10.00 | F 10.00 | Unreported Cells | r201c040, r195c040, r195c040, r201c040 |
| F 19.00 | F 19.00.a | Unreported Cells | r224c100, r223c100, r223c100, r222c100, r221c100, r221c100, r216c100, r215c100, r215c100, r214c100, r214c100, r213c100, r213c100, r216c100, r212c100, r212c100, r211c100, r211c100, r231c100, r222c100, r231c100, r224c100, r227c100, r227c100, r226c100, r226c100, r225c100, r225c100 |
| F 19.00 | F 19.00.b | Reported Cells | r221c140, r227c140, r215c140, r226c140, r216c140, r222c140, r222c140, r214c140, r213c140, r227c140, r231c140, r231c140, r214c140, r215c140, r212c140, r216c140, r213c140, r221c140, r226c140, r225c140, r211c140, r223c140, r212c140, r225c140, r224c140, r224c140, r211c140, r223c140 |
| F 19.00 | F 19.00.b | Unreported Cells | r225c130, r231c130, r231c130, r223c130, r224c130, r227c130, r227c130, r224c130, r226c130, r226c130, r222c130, r222c130, r223c130, r225c130, r221c130, r221c130, r216c130, r215c130, r215c130, r214c130, r213c130, r213c130, r214c130, r212c130, r212c130, r216c130, r211c130, r211c130 |
| F 41.02 | F 41.02 | Unreported Cells | r040c020, r040c020, r010c020, r040c030, r040c030, r040c020, r040c030, r040c030, r030c020, r010c020, r030c030, r030c030, r030c020, r030c030, r030c030, r030c020, r010c020, r010c030, r010c030, r030c020, r010c030, r010c030, r010c020, r040c020 |
| F 45.01 | F 45.01 | Unreported Cells | r010c020, r010c020, r010c020, r010c020 |
| F 46.00 | F 46.00 | Reported Cells | r160c090, r160c090 |
| F 46.00 | F 46.00 | Unreported Cells | r050c085, r160c080, r160c080, r200c085, r200c085, r190c085, r190c085, r180c085, r180c085, r150c085, r150c085, r140c085, r140c085, r130c085, r130c085, r120c085, r120c085, r110c085, r110c085, r100c085, r100c085, r090c085, r090c085, r080c085, r080c085, r070c085, r070c085, r060c085, r060c085, r050c085, r200c080, r200c080, r200c075, r200c075, r200c070, r200c070, r200c060, r200c060 |

|  |
| --- |
| FP |
| * + 1. Structural changes to Existing Tables |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| P 02.06 | P 02.06 | Allowed values | sheet | Material Currency | 999 |

|  |
| --- |
| 1. Domains |
| * + 1. New |

|  |  |  |
| --- | --- | --- |
| **DomainCode** | **DomainLabel** | **IsTypedDomain** |
| IA | Interval of amounts | 0 |

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

|  |  |  |
| --- | --- | --- |
| **DimensionCode** | **DimensionLabel** | **IsTyped** |
| BMT | Behavioural maturity | 0 |
| CSU | Counterparty sector of the underlying asset | 0 |
| MCX | Main category of valuation adjustment | 0 |
| OER | Operational event reference | 1 |
| PLS | Diversification | 0 |
| PUE | Reference period for the underlying event | 0 |
| SLO | Size of loss | 0 |
| SOR | Source of recovery | 0 |
| VPO | Valuation positions | 0 |

|  |
| --- |
| * + 1. Modified |

|  |  |  |  |
| --- | --- | --- | --- |
| **DimensionCode** | **DimensionLabel** | **IsTyped** | **OldLabel** |
| CPY | Counterparty nature | 0 | Counterparty |

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

|  |  |
| --- | --- |
| **MemberCode** | **MemberLabel** |
| di520 | Date of accounting |
| di521 | Date of occurrence |
| di522 | Date of discovery |
| ei525 | Event type |
| id518 | Number of loss events subject to loss adjustments (flow) |
| id542 | Number of loss events subject to positive loss adjustments (flow) |
| id543 | Number of loss events subject to negative loss adjustments (flow) |
| md519 | Amount of loss adjustments (flow) |
| md544 | Amount of positive loss adjustments (flow) |
| md545 | Amount of negative loss adjustments (flow) |
| mi517 | Carrying amount of non-derivative financial assets (net of direct short positions) |
| mi523 | Gross loss amount net of direct recoveries (flow) |
| mi526 | Cash value |
| mi527 | Cash value (net) |
| mi528 | Carrying amount (net) |
| mi529 | Fair value (net) |
| mi530 | Nominal amount (net) |
| mi531 | Carrying amount, fair value, nominal amount (net) |
| mi532 | Cash value, market value (net) |
| mi539 | Total of net amount |
| ri540 | SVaR Multiplication factor |
| ri541 | VaR Multiplication factor |
| si524 | Business unit |

|  |
| --- |
| * + 1. Modified |

|  |  |  |
| --- | --- | --- |
| **MemberCode** | **MemberLabel** | **OldLabel** |
| ii361 | Weighted average original maturity (days) | Weighted average initial maturity (days) |
| md165 | Maximum single loss (flow) | Maximum single loss due to operational risk (flow) |
| md226 | Sum of the five largest losses (flow) | Sum of the five largest losses due to operational risk (flow) |
| md234 | Gross loss amount (flow) | Total loss due to operational risk (flow) |
| md338 | Amount of loss recovery (flow) | Total loss recovery stemming from losses due to operational risk (flow) |
| mi356 | Net amount of roll-overs plus new funds minus liabilities maturing | Net amount of liabilities maturing (net of roll-overs) and new funds |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Metric** | **TablesUsedOn** | **Codes** | **Items** |
| ei525 | C 17.02 | [eba\_ET:x1], [eba\_ET:x2], [eba\_ET:x3], [eba\_ET:x4], [eba\_ET:x5], [eba\_ET:x6], [eba\_ET:x7] | [Business disruption and system failures], [Clients, products & business practices], [Damage to physical assets], [Employment practices and workplace safety], [Execution, delivery & process management], [External fraud], [Internal fraud] |

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

|  |  |  |  |
| --- | --- | --- | --- |
| **DomainCode** | **DomainLabel** | **MemberXbrlCode** | **MemberLabel** |
| AP | Approach | eba\_AP:x114 | Ratings Based Method or 1250% for positions not subject to any method |
| BA | Base items | eba\_BA:x21 | Stock |
| BA | Base items | eba\_BA:x23 | Inflows, outflows, stocks |
| CG | Collateral/Guarantees | eba\_CG:x22 | Unencumbered (if > 0) |
| CQ | Credit quality | eba\_CQ:x23 | CQS 1-2 |
| CQ | Credit quality | eba\_CQ:x25 | CQS 4-6 |
| CQ | Credit quality | eba\_CQ:x26 | CQS 4-6 or unrated |
| CQ | Credit quality | eba\_CQ:x27 | CQS 1-6 or unrated |
| CT | Counterparty | eba\_CT:x596 | Intragroup or IPS inflows from maturing securities |
| CU | Currency | eba\_CU:x71 | Currencies closely correlated. Reporting currency |
| GA | Geographical area | eba\_GA:x1 | All countries |
| IA | Interval of amounts | eba\_IA:x0 | Not applicable/ All amounts |
| IA | Interval of amounts | eba\_IA:x1 | >= 10,000 and < 20,000 |
| IA | Interval of amounts | eba\_IA:x2 | >= 20,000 and < 100,000 |
| IA | Interval of amounts | eba\_IA:x3 | >= 100,000 and < 1,000,000 |
| IA | Interval of amounts | eba\_IA:x4 | >= 1,000,000 |
| LQ | Liquidity | eba\_LQ:x217 | Non liquid assets |
| LQ | Liquidity | eba\_LQ:x218 | Withdrawable within the next 30 days |
| LQ | Liquidity | eba\_LQ:x219 | Not withdrawable within the next 30 days |
| MC | Main category | eba\_MC:x239 | All financial liabilities other than derivatives and short positions |
| MC | Main category | eba\_MC:x408 | All liabilities. Excluding FX swap |
| MC | Main category | eba\_MC:x410 | All assets. Excluding FX swap |
| MC | Main category | eba\_MC:x569 | All liabilities other than secured lending or capital market driven transaction, debt securities issued, deposits and derivatives |
| MC | Main category | eba\_MC:x638 | All assets other than secured lending or capital market driven transaction, loans and advances, derivatives and debt securities |
| MC | Main category | eba\_MC:x646 | Direct recoveries |
| MC | Main category | eba\_MC:x647 | Recoveries from insurance and other risk transfer mechanisms |
| MC | Main category | eba\_MC:x698 | All assets, collaterals |
| MC | Main category | eba\_MC:x699 | All assets, collaterals, loan commitments received |
| MC | Main category | eba\_MC:x754 | Relevant credit exposures |
| MC | Main category | eba\_MC:x755 | Deferred tax assets net of deductible tax liabilities |
| MC | Main category | eba\_MC:x756 | Contingencies. Outflows from committed facilities |
| MC | Main category | eba\_MC:x757 | Contingencies. Committed credit facilities. |
| MC | Main category | eba\_MC:x758 | Contingencies. Committed credit facilities. Considered as Level 2B by the receiver |
| MC | Main category | eba\_MC:x759 | Contingencies. Committed credit facilities. Other |
| MC | Main category | eba\_MC:x760 | Contingencies. Liquidity facilities |
| MC | Main category | eba\_MC:x761 | Debt securities issued. Other than Unsecured bonds due, Regulated covered bonds and Securitisations due |
| MC | Main category | eba\_MC:x830 | Transitional adjustments. Due to IFRS9 |
| MC | Main category | eba\_MC:x991 | Derivatives. Negative fair value |
| MC | Main category | eba\_MC:x992 | Derivatives. Positive fair value |
| MC | Main category | eba\_MC:x995 | Tax overpayments and tax loss carry backs |
| PL | Portfolio | eba\_PL:x261 | Financial liabilities held for trading, trading financial liabilities |
| PL | Portfolio | eba\_PL:x682 | Non-trading financial assets mandatorily at fair value through profit or loss, financial assets designated at fair value through profit or loss or from non-trading financial assets measured at fair value through profit or loss |
| PL | Portfolio | eba\_PL:x753 | Financial assets at fair value through other comprehensive income, non-trading non-derivative financial assets measured at fair value to equity |
| RF | Reference period | eba\_RF:x52 | Current reporting period |
| RF | Reference period | eba\_RF:x53 | Previous reporting periods |
| RF | Reference period | eba\_RF:x54 | Current and previous reporting periods |
| RP | Related parties/Relationships | eba\_RP:x33 | Non intra-group or institutional protection scheme |
| RP | Related parties/Relationships | eba\_RP:x99 | All related parties |
| TI | Time interval | eba\_TI:x124 | < 3 months |
| TI | Time interval | eba\_TI:x211 | >= 10 years |
| TI | Time interval | eba\_TI:x271 | >= 1 year < 2 years |
| TI | Time interval | eba\_TI:x541 | >= 3 months < 1 year |
| TI | Time interval | eba\_TI:x542 | >= 3 years < 5 years |
| TI | Time interval | eba\_TI:x551 | >= 5 years < 10 years |
| TI | Time interval | eba\_TI:x621 | >= 2 years < 3 years |

|  |
| --- |
| * + 1. Modified |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **DomainCode** | **DomainLabel** | **MemberXbrlCode** | **MemberLabel** | **OldLabel** |
| AP | Approach | eba\_AP:x60 | Temporary partial use | Temporally partial use |
| BA | Base items | eba\_BA:x19 | Inflows, outflows | Inflows, Outflows |
| MC | Main category | eba\_MC:x580 | Derivatives. FX-swaps | Derivatives. FX-swpas |
| RP | Related parties/Relationships | eba\_RP:x0 | Not applicable/All relationships | Not applicable/All related parties/All relationships |
| TI | Time interval | eba\_TI:x73 | > 3 weeks <= 30 days | > 3 weeks <= 4 weeks |
| TI | Time interval | eba\_TI:x75 | > 30 days <= 5 weeks | > 4 weeks <= 5 weeks |

|  |
| --- |
| 1. ValidationRules |
| * + 1. New Rules |

|  |  |  |
| --- | --- | --- |
| **Rule** | **Severity** | **Implemented In XBRL** |
| v5019\_m | Non-blocking | Y |
| v5020\_m | Non-blocking | Y |
| v5021\_m | Non-blocking | Y |
| v5022\_m | Non-blocking | Y |
| v5023\_m | Non-blocking | Y |
| v5024\_m | Blocking for IFRS | Y |
| v5025\_m | Non-blocking | Y |
| v5026\_m | Non-blocking | Y |
| v5027\_m | Non-blocking | Y |
| v5028\_m | Non-blocking | Y |
| v5029\_m | Non-blocking | Y |
| v5030\_m | Non-blocking | Y |
| v5031\_m | Non-blocking | Y |
| v5032\_m | Non-blocking | Y |
| v5033\_m | Non-blocking | Y |
| v5034\_m | Non-blocking | Y |
| v5035\_m | Non-blocking | Y |
| v5036\_m | Non-blocking | Y |
| v5037\_m | Non-blocking | Y |
| v5038\_m | Non-blocking | Y |
| v5039\_m | Non-blocking | Y |
| v5040\_m | Non-blocking | Y |
| v5041\_m | Non-blocking | Y |
| v5042\_m | Non-blocking | Y |
| v5043\_m | Non-blocking | Y |
| v5044\_m | Non-blocking | Y |
| v5045\_m | Non-blocking | Y |
| v5046\_m | Non-blocking | Y |
| v5047\_m | Non-blocking | Y |
| v5048\_m | Non-blocking | Y |
| v5049\_m | Non-blocking | Y |
| v5050\_m | Non-blocking | Y |
| v5051\_m | Non-blocking | Y |
| v5052\_m | Non-blocking | Y |
| v5053\_m | Non-blocking | Y |
| v5054\_m | Non-blocking | Y |
| v5055\_m | Non-blocking | Y |
| v5056\_m | Non-blocking | Y |
| v5057\_m | Non-blocking | Y |
| v5058\_m | Non-blocking | Y |
| v5059\_m | Non-blocking | Y |
| v5060\_m | Non-blocking | Y |
| v5061\_m | Non-blocking | Y |
| v5062\_m | Blocking | Y |
| v5063\_m | Blocking | Y |
| v5064\_m | Blocking | Y |
| v5065\_m | Blocking | Y |
| v5066\_m | Blocking | Y |
| v5067\_m | Blocking | Y |
| v5068\_m | Blocking | Y |
| v5069\_m | Blocking | Y |
| v5070\_m | Blocking | Y |
| v5071\_m | Blocking | Y |
| v5072\_m | Blocking | Y |
| v5073\_m | Blocking | Y |
| v5074\_m | Blocking | Y |
| v5075\_m | Blocking | Y |
| v5076\_m | Blocking | Y |
| v5077\_m | Blocking | Y |
| v5078\_m | Blocking | Y |
| v5079\_m | Non-blocking | Y |
| v5080\_m | Blocking | Y |
| v5081\_m | Blocking | Y |
| v5082\_m | Blocking | Y |
| v5083\_m | Blocking | Y |
| v5084\_m | Blocking | Y |
| v5085\_m | Blocking | Y |
| v5086\_m | Blocking | Y |
| v5087\_m | Blocking | Y |
| v5088\_m | Blocking | Y |
| v5089\_m | Blocking | Y |
| v5090\_m | Blocking | Y |
| v5091\_m | Blocking | Y |
| v5092\_m | Blocking | Y |
| v5093\_m | Blocking | Y |
| v5094\_m | Blocking | Y |
| v5095\_m | Blocking | Y |
| v5096\_m | Blocking | Y |
| v5097\_m | Blocking | Y |
| v5098\_m | Non-blocking | Y |
| v5099\_m | Non-blocking | Y |
| v5100\_m | Non-blocking | Y |
| v5101\_m | Non-blocking | Y |
| v5102\_m | Non-blocking | Y |
| v5103\_m | Non-blocking | Y |
| v5104\_m | Non-blocking | Y |
| v5105\_m | Non-blocking | Y |
| v5106\_m | Non-blocking | Y |
| v5107\_m | Non-blocking | Y |
| v5108\_m | Non-blocking | Y |
| v5109\_m | Non-blocking | Y |
| v5110\_h | Non-blocking | Y |
| v5111\_m | Non-blocking | Y |
| v5112\_m | Blocking | Y |
| v5113\_m | Blocking | Y |
| v5114\_m | Non-blocking | Y |
| v5115\_m | Blocking | Y |
| v5116\_m | Non-blocking | Y |
| v5117\_m | Non-blocking | Y |
| v5118\_m | Non-blocking | Y |
| v5119\_m | Non-blocking | Y |
| v5120\_m | Non-blocking | Y |
| v5121\_m | Non-blocking | Y |
| v5122\_m | Non-blocking | Y |
| v5123\_m | Non-blocking | Y |
| v5124\_m | Non-blocking | Y |
| v5125\_m | Non-blocking | Y |
| v5126\_m | Non-blocking | Y |
| v5127\_m | Non-blocking | Y |
| v5128\_m | Non-blocking | Y |
| v5129\_m | Non-blocking | Y |
| v5130\_m | Non-blocking | Y |
| v5131\_m | Non-blocking | Y |
| v5132\_m | Non-blocking | Y |
| v5133\_m | Non-blocking | Y |
| v5134\_m | Non-blocking | Y |
| v5135\_h | Non-blocking | Y |
| v5136\_h | Non-blocking | Y |
| v5137\_h | Non-blocking | Y |
| v5138\_m | Non-blocking | Y |
| v5139\_m | Non-blocking | Y |
| v5140\_m | Non-blocking | Y |
| v5141\_m | Non-blocking | Y |
| v5142\_m | Non-blocking | Y |
| v5143\_m | Non-blocking | Y |
| v5144\_m | Non-blocking | Y |
| v5145\_m | Blocking | Y |
| v5146\_m | Blocking | Y |
| v5147\_m | Blocking | Y |
| v5148\_m | Blocking | Y |
| v5149\_m | Non-blocking | Y |
| v5150\_m | Non-blocking | Y |
| v5151\_m | Non-blocking | Y |
| v5152\_m | Non-blocking | Y |
| v5153\_m | Non-blocking | Y |
| v5154\_m | Non-blocking | Y |
| v5155\_m | Non-blocking | Y |
| v5156\_m | Non-blocking | Y |
| v5157\_m | Non-blocking | Y |
| v5158\_m | Non-blocking | Y |
| v5159\_m | Non-blocking | Y |
| v5160\_m | Non-blocking | Y |
| v5161\_m | Non-blocking | Y |
| v5162\_m | Non-blocking | Y |
| v5163\_m | Non-blocking | Y |
| v5164\_m | Non-blocking | Y |
| v5165\_m | Non-blocking | Y |
| v5166\_m | Non-blocking | Y |
| v5167\_m | Non-blocking | Y |
| v5168\_m | Non-blocking | Y |
| v5169\_m | Non-blocking | Y |
| v5170\_m | Non-blocking | Y |
| v5171\_m | Non-blocking | Y |
| v5172\_m | Non-blocking | Y |
| v5173\_m | Non-blocking | Y |
| v5174\_m | Non-blocking | Y |
| v5175\_m | Non-blocking | Y |
| v5176\_m | Non-blocking | Y |
| v5177\_m | Non-blocking | Y |
| v5178\_m | Non-blocking | Y |
| v5179\_m | Non-blocking | Y |
| v5180\_m | Non-blocking | Y |
| v5181\_m | Non-blocking | Y |
| v5182\_m | Non-blocking | Y |
| v5183\_m | Non-blocking | Y |
| v5184\_m | Non-blocking | Y |
| v5185\_m | Non-blocking | Y |
| v5186\_m | Non-blocking | Y |
| v5187\_m | Non-blocking | Y |
| v5188\_m | Non-blocking | Y |
| v5189\_m | Non-blocking | Y |
| v5190\_m | Non-blocking | Y |
| v5191\_m | Non-blocking | Y |
| v5192\_m | Non-blocking | Y |
| v5193\_m | Non-blocking | Y |
| v5194\_m | Non-blocking | Y |
| v5195\_m | Non-blocking | Y |
| v5196\_m | Non-blocking | Y |
| v5197\_m | Non-blocking | Y |
| v5198\_m | Non-blocking | Y |
| v5199\_m | Non-blocking | Y |
| v5200\_m | Non-blocking | Y |
| v5201\_m | Non-blocking | Y |
| v5202\_m | Non-blocking | Y |
| v5203\_m | Non-blocking | Y |
| v5204\_m | Non-blocking | Y |
| v5205\_m | Non-blocking | Y |
| v5206\_m | Non-blocking | Y |
| v5207\_m | Non-blocking | Y |
| v5208\_m | Non-blocking | Y |
| v5209\_m | Non-blocking | Y |
| v5210\_m | Non-blocking | Y |
| v5211\_m | Non-blocking | Y |
| v5212\_m | Non-blocking | Y |
| v5213\_m | Non-blocking | Y |
| v5214\_m | Non-blocking | Y |
| v5215\_m | Non-blocking | Y |
| v5216\_m | Non-blocking | Y |
| v5217\_m | Non-blocking | Y |
| v5218\_m | Non-blocking | Y |
| v5219\_m | Non-blocking | Y |
| v5220\_m | Non-blocking | Y |
| v5221\_m | Non-blocking | Y |
| v5222\_m | Non-blocking | Y |
| v5223\_m | Non-blocking | Y |
| v5224\_m | Non-blocking | Y |
| v5225\_m | Non-blocking | Y |
| v5226\_m | Non-blocking | Y |
| v5227\_m | Non-blocking | Y |
| v5228\_m | Non-blocking | Y |
| v5229\_m | Non-blocking | Y |
| v5230\_m | Non-blocking | Y |
| v5231\_m | Non-blocking | Y |
| v5232\_m | Non-blocking | Y |
| v5233\_m | Non-blocking | Y |
| v5234\_m | Non-blocking | Y |
| v5235\_m | Non-blocking | Y |
| v5236\_m | Non-blocking | Y |
| v5237\_m | Non-blocking | Y |
| v5238\_m | Non-blocking | Y |
| v5239\_m | Non-blocking | Y |
| v5240\_m | Non-blocking | Y |
| v5241\_m | Non-blocking | Y |
| v5242\_m | Non-blocking | Y |
| v5243\_m | Non-blocking | Y |
| v5244\_m | Non-blocking | Y |
| v5245\_m | Non-blocking | Y |
| v5246\_m | Non-blocking | Y |
| v5247\_m | Non-blocking | Y |
| v5248\_m | Non-blocking | Y |
| v5249\_m | Non-blocking | Y |
| v5250\_m | Non-blocking | Y |
| v5251\_m | Non-blocking | Y |
| v5252\_m | Non-blocking | Y |
| v5253\_m | Non-blocking | Y |
| v5254\_m | Non-blocking | Y |
| v5255\_m | Non-blocking | Y |
| v5256\_m | Non-blocking | Y |
| v5257\_m | Non-blocking | Y |
| v5258\_m | Non-blocking | Y |
| v5259\_m | Non-blocking | Y |
| v5260\_m | Non-blocking | Y |
| v5261\_m | Non-blocking | Y |
| v5262\_m | Non-blocking | Y |
| v5263\_m | Non-blocking | Y |
| v5264\_m | Non-blocking | Y |
| v5265\_m | Non-blocking | Y |
| v5266\_m | Non-blocking | Y |
| v5267\_m | Non-blocking | Y |
| v5268\_m | Non-blocking | Y |
| v5269\_m | Non-blocking | Y |
| v5270\_m | Non-blocking | Y |
| v5271\_m | Non-blocking | Y |
| v5272\_m | Non-blocking | Y |
| v5273\_m | Non-blocking | Y |
| v5274\_m | Non-blocking | Y |
| v5275\_m | Non-blocking | Y |
| v5276\_m | Non-blocking | Y |
| v5277\_m | Non-blocking | Y |
| v5278\_m | Non-blocking | Y |
| v5279\_m | Non-blocking | Y |
| v5280\_m | Non-blocking | Y |
| v5281\_m | Non-blocking | Y |
| v5282\_m | Non-blocking | Y |
| v5283\_m | Non-blocking | Y |
| v5284\_m | Non-blocking | Y |
| v5285\_m | Non-blocking | Y |
| v5286\_m | Non-blocking | Y |
| v5287\_m | Non-blocking | Y |
| v5288\_m | Non-blocking | Y |
| v5289\_m | Non-blocking | Y |
| v5290\_m | Non-blocking | Y |
| v5291\_m | Non-blocking | Y |
| v5292\_m | Non-blocking | Y |
| v5293\_m | Non-blocking | Y |
| v5294\_m | Non-blocking | Y |
| v5295\_m | Non-blocking | Y |
| v5296\_m | Non-blocking | Y |
| v5297\_m | Non-blocking | Y |
| v5298\_m | Non-blocking | Y |
| v5299\_m | Non-blocking | Y |
| v5300\_m | Non-blocking | Y |
| v5301\_m | Non-blocking | Y |
| v5302\_m | Non-blocking | Y |
| v5303\_m | Non-blocking | Y |
| v5304\_m | Non-blocking | Y |
| v5305\_m | Non-blocking | Y |
| v5306\_m | Non-blocking | Y |
| v5307\_m | Non-blocking | Y |
| v5308\_m | Non-blocking | Y |
| v5309\_m | Non-blocking | Y |
| v5310\_m | Non-blocking | Y |
| v5311\_m | Non-blocking | Y |
| v5312\_m | Non-blocking | Y |
| v5313\_m | Non-blocking | Y |
| v5314\_m | Non-blocking | Y |
| v5315\_m | Non-blocking | Y |
| v5316\_m | Non-blocking | Y |
| v5317\_m | Non-blocking | Y |
| v5318\_m | Non-blocking | Y |
| v5319\_m | Non-blocking | Y |
| v5320\_m | Non-blocking | Y |
| v5321\_m | Non-blocking | Y |
| v5322\_m | Non-blocking | Y |
| v5323\_m | Non-blocking | Y |
| v5324\_m | Non-blocking | Y |
| v5325\_m | Non-blocking | Y |
| v5326\_m | Non-blocking | Y |
| v5327\_m | Non-blocking | Y |
| v5328\_m | Non-blocking | Y |
| v5329\_m | Non-blocking | Y |
| v5330\_m | Non-blocking | Y |
| v5331\_m | Non-blocking | Y |
| v5332\_m | Non-blocking | Y |
| v5333\_m | Non-blocking | Y |
| v5334\_m | Non-blocking | Y |
| v5335\_m | Non-blocking | Y |
| v5336\_m | Non-blocking | Y |
| v5337\_m | Non-blocking | Y |
| v5338\_m | Non-blocking | Y |
| v5339\_m | Non-blocking | Y |
| v5340\_m | Non-blocking | Y |
| v5341\_m | Non-blocking | Y |
| v5342\_m | Non-blocking | Y |
| v5343\_m | Non-blocking | Y |
| v5344\_m | Non-blocking | Y |
| v5345\_m | Non-blocking | Y |
| v5346\_m | Non-blocking | Y |
| v5347\_m | Non-blocking | Y |
| v5348\_m | Non-blocking | Y |
| v5349\_m | Non-blocking | Y |
| v5350\_m | Non-blocking | Y |
| v5351\_m | Non-blocking | Y |
| v5352\_m | Non-blocking | Y |
| v5353\_m | Non-blocking | Y |
| v5354\_m | Non-blocking | Y |
| v5355\_m | Non-blocking | Y |
| v5356\_m | Non-blocking | Y |
| v5357\_m | Non-blocking | Y |
| v5358\_m | Non-blocking | Y |
| v5359\_m | Non-blocking | Y |
| v5360\_m | Blocking | Y |
| v5361\_m | Blocking | Y |
| v5362\_m | Blocking | Y |
| v5363\_m | Blocking | Y |
| v5364\_m | Blocking | Y |
| v5365\_m | Blocking | Y |
| v5366\_m | Non-blocking | Y |
| v5367\_m | Blocking | Y |
| v5368\_m | Blocking | Y |
| v5369\_m | Blocking | Y |
| v5370\_m | Non-blocking | Y |
| v5371\_m | Non-blocking | Y |
| v5372\_m | Blocking for IFRS | Y |
| v5373\_m | Blocking for IFRS | Y |
| v5374\_m | Blocking for IFRS | Y |
| v5375\_m | Non-blocking | Y |
| v5376\_m | Blocking for IFRS | Y |
| v5377\_m | Non-blocking | Y |
| v5378\_m | Non-blocking | Y |
| v5379\_m | Non-blocking | Y |
| v5380\_m | Non-blocking | Y |
| v5381\_m | Non-blocking | Y |
| v5382\_m | Non-blocking | Y |
| v5383\_m | Non-blocking | Y |
| v5384\_m | Non-blocking | Y |
| v5385\_m | Non-blocking | Y |
| v5386\_m | Non-blocking | Y |
| v5387\_m | Non-blocking | Y |
| v5388\_m | Non-blocking | Y |
| v5389\_m | Non-blocking | Y |
| v5390\_m | Non-blocking | Y |
| v5391\_m | Non-blocking | Y |
| v5392\_m | Non-blocking | Y |
| v5393\_m | Non-blocking | Y |
| v5394\_m | Non-blocking | Y |
| v5395\_m | Non-blocking | Y |
| v5396\_m | Non-blocking | Y |
| v5397\_m | Non-blocking | Y |
| v5398\_m | Non-blocking | Y |
| v5399\_m | Non-blocking | Y |
| v5400\_m | Non-blocking | Y |
| v5401\_m | Non-blocking | Y |
| v5402\_m | Non-blocking | Y |
| v5403\_m | Non-blocking | Y |
| v5404\_m | Non-blocking | Y |
| v5405\_m | Non-blocking | Y |
| v5406\_m | Non-blocking | Y |
| v5407\_m | Non-blocking | Y |
| v5408\_m | Non-blocking | Y |
| v5409\_m | Non-blocking | Y |
| v5410\_m | Non-blocking | Y |
| v5411\_m | Non-blocking | Y |
| v5412\_m | Non-blocking | Y |
| v5413\_m | Non-blocking | Y |
| v5414\_m | Non-blocking | Y |
| v5415\_m | Non-blocking | Y |
| v5416\_m | Non-blocking | Y |
| v5417\_m | Non-blocking | Y |
| v5418\_m | Non-blocking | Y |
| v5419\_m | Non-blocking | Y |
| v5420\_m | Non-blocking | Y |
| v5421\_m | Non-blocking | Y |
| v5422\_m | Non-blocking | Y |
| v5423\_m | Non-blocking | Y |
| v5424\_m | Non-blocking | Y |
| v5425\_m | Non-blocking | Y |
| v5426\_m | Non-blocking | Y |
| v5427\_m | Non-blocking | Y |
| v5428\_m | Non-blocking | Y |
| v5429\_m | Non-blocking | Y |
| v5430\_m | Non-blocking | Y |
| v5431\_m | Non-blocking | Y |
| v5432\_m | Non-blocking | Y |
| v5433\_m | Non-blocking | Y |
| v5434\_m | Non-blocking | Y |
| v5435\_m | Non-blocking | Y |
| v5436\_m | Non-blocking | Y |
| v5437\_m | Non-blocking | Y |
| v5438\_m | Non-blocking | Y |
| v5439\_m | Non-blocking | Y |
| v5440\_m | Non-blocking | Y |
| v5441\_m | Non-blocking | Y |
| v5442\_m | Non-blocking | Y |
| v5443\_m | Non-blocking | Y |
| v5444\_m | Non-blocking | Y |
| v5445\_m | Non-blocking | Y |
| v5446\_m | Non-blocking | Y |
| v5447\_m | Non-blocking | Y |
| v5448\_m | Non-blocking | Y |
| v5449\_m | Non-blocking | Y |
| v5450\_m | Non-blocking | Y |
| v5451\_m | Non-blocking | Y |
| v5452\_m | Non-blocking | Y |
| v5453\_m | Non-blocking | Y |
| v5454\_m | Non-blocking | Y |
| v5455\_m | Non-blocking | Y |
| v5456\_m | Non-blocking | Y |
| v5457\_m | Non-blocking | Y |
| v5458\_m | Non-blocking | Y |
| v5459\_m | Non-blocking | Y |
| v5460\_m | Non-blocking | Y |
| v5461\_m | Non-blocking | Y |
| v5462\_m | Non-blocking | Y |
| v5463\_m | Non-blocking | Y |
| v5464\_m | Non-blocking | Y |
| v5465\_m | Non-blocking | Y |
| v5466\_m | Non-blocking | Y |
| v5467\_m | Non-blocking | Y |
| v5468\_m | Non-blocking | Y |
| v5469\_m | Non-blocking | Y |
| v5470\_m | Non-blocking | Y |
| v5471\_m | Non-blocking | Y |
| v5472\_m | Non-blocking | Y |
| v5473\_m | Non-blocking | Y |
| v5474\_m | Non-blocking | Y |
| v5475\_m | Non-blocking | Y |
| v5476\_m | Non-blocking | Y |
| v5477\_m | Non-blocking | Y |
| v5478\_m | Non-blocking | Y |
| v5479\_m | Non-blocking | Y |
| v5480\_m | Non-blocking | Y |
| v5481\_m | Non-blocking | Y |
| v5482\_m | Non-blocking | Y |
| v5483\_m | Non-blocking | Y |
| v5484\_m | Non-blocking | Y |
| v5485\_m | Non-blocking | Y |
| v5486\_m | Non-blocking | Y |
| v5487\_m | Non-blocking | Y |
| v5488\_m | Non-blocking | Y |
| v5489\_m | Non-blocking | Y |
| v5490\_m | Non-blocking | Y |
| v5491\_m | Non-blocking | Y |
| v5492\_m | Non-blocking | Y |
| v5493\_m | Non-blocking | Y |
| v5494\_m | Non-blocking | Y |
| v5495\_m | Non-blocking | Y |
| v5496\_m | Non-blocking | Y |
| v5497\_m | Non-blocking | Y |
| v5498\_m | Non-blocking | Y |
| v5499\_m | Non-blocking | Y |
| v5500\_m | Non-blocking | Y |
| v5501\_m | Non-blocking | Y |
| v5502\_m | Non-blocking | Y |
| v5503\_m | Non-blocking | Y |
| v5504\_m | Non-blocking | Y |
| v5505\_m | Non-blocking | Y |
| v5506\_m | Non-blocking | Y |
| v5507\_m | Non-blocking | Y |
| v5508\_m | Non-blocking | Y |
| v5509\_m | Non-blocking | Y |
| v5510\_m | Non-blocking | Y |
| v5511\_m | Non-blocking | Y |
| v5512\_m | Non-blocking | Y |
| v5513\_m | Non-blocking | Y |
| v5514\_m | Non-blocking | Y |
| v5515\_m | Non-blocking | Y |
| v5516\_m | Non-blocking | Y |
| v5517\_m | Non-blocking | Y |
| v5518\_m | Non-blocking | Y |
| v5519\_m | Non-blocking | Y |
| v5520\_m | Non-blocking | Y |
| v5521\_m | Non-blocking | Y |
| v5522\_m | Non-blocking | Y |
| v5523\_m | Non-blocking | Y |
| v5524\_m | Non-blocking | Y |
| v5525\_m | Non-blocking | Y |
| v5526\_m | Non-blocking | Y |
| v5527\_m | Non-blocking | Y |
| v5528\_m | Non-blocking | Y |
| v5529\_m | Non-blocking | Y |
| v5530\_m | Non-blocking | Y |
| v5531\_m | Non-blocking | Y |
| v5532\_m | Non-blocking | Y |
| v5533\_m | Non-blocking | Y |
| v5534\_m | Non-blocking | Y |
| v5535\_m | Non-blocking | Y |
| v5536\_m | Non-blocking | Y |
| v5537\_m | Non-blocking | Y |
| v5538\_m | Non-blocking | Y |
| v5539\_m | Non-blocking | Y |
| v5540\_h | Non-blocking | Y |
| v5541\_h | Non-blocking | Y |
| v5542\_h | Non-blocking | Y |
| v5543\_h | Non-blocking | Y |
| v5544\_h | Non-blocking | Y |
| v5545\_h | Non-blocking | Y |
| v5546\_h | Non-blocking | Y |
| v5547\_h | Non-blocking | Y |
| v5548\_h | Non-blocking | Y |
| v5549\_h | Non-blocking | Y |
| v5550\_h | Non-blocking | Y |
| v5551\_h | Non-blocking | Y |
| v5552\_h | Non-blocking | Y |
| v5553\_h | Non-blocking | Y |
| v5554\_h | Non-blocking | Y |
| v5555\_h | Non-blocking | Y |
| v5556\_h | Non-blocking | Y |
| v5557\_h | Non-blocking | Y |
| v5558\_h | Non-blocking | Y |
| v5559\_h | Non-blocking | Y |
| v5560\_h | Non-blocking | Y |
| v5561\_h | Non-blocking | Y |
| v5562\_h | Non-blocking | Y |
| v5563\_h | Non-blocking | Y |
| v5564\_h | Non-blocking | Y |
| v5565\_h | Non-blocking | Y |
| v5566\_h | Non-blocking | Y |
| v5567\_h | Non-blocking | Y |
| v5568\_h | Non-blocking | Y |
| v5569\_h | Non-blocking | Y |
| v5570\_h | Non-blocking | Y |
| v5571\_h | Non-blocking | Y |
| v5572\_i | Blocking | I |
| v5573\_i | Blocking | I |
| v5574\_i | Blocking | I |
| v5575\_i | Blocking | I |
| v5576\_i | Blocking | I |
| v5577\_i | Blocking | I |
| v5578\_i | Blocking | I |
| v5579\_i | Blocking | I |
| v5580\_i | Blocking | I |
| v5581\_i | Blocking | I |
| v5582\_i | Blocking | I |
| v5583\_i | Blocking | I |
| v5584\_i | Blocking | I |
| v5585\_i | Blocking | I |
| v5586\_i | Blocking | I |
| v5587\_i | Blocking | I |
| v5588\_i | Blocking | I |
| v5589\_i | Blocking | I |
| v5590\_i | Blocking | I |
| v5591\_i | Blocking | I |
| v5592\_i | Blocking | I |
| v5593\_i | Blocking | I |
| v5594\_i | Blocking | I |
| v5595\_i | Blocking | I |
| v5596\_i | Blocking | I |
| v5597\_i | Blocking | I |
| v5598\_i | Blocking | I |
| v5599\_i | Blocking | I |
| v5600\_i | Blocking | I |
| v5601\_i | Blocking | I |
| v5602\_i | Blocking | I |
| v5603\_i | Blocking | I |
| v5604\_i | Blocking | I |
| v5605\_i | Blocking | I |
| v5606\_i | Blocking | I |
| v5607\_i | Blocking | I |
| v5608\_i | Blocking | I |
| v5609\_i | Blocking | I |
| v5610\_i | Blocking | I |
| v5611\_i | Blocking | I |
| v5612\_i | Blocking | I |
| v5613\_i | Blocking | I |
| v5614\_i | Blocking | I |
| v5615\_i | Blocking | I |
| v5616\_i | Blocking | I |
| v5617\_i | Blocking | I |
| v5618\_i | Blocking | I |
| v5619\_i | Blocking | I |
| v5620\_i | Blocking | I |
| v5621\_i | Blocking | I |
| v5622\_i | Blocking | I |
| v5623\_i | Blocking | I |
| v5624\_i | Blocking | I |
| v5625\_i | Blocking | I |
| v5626\_i | Blocking | I |
| v5627\_i | Blocking | I |
| v5628\_i | Blocking | I |
| v5629\_i | Blocking | I |
| v5630\_i | Blocking | I |
| v5631\_i | Blocking | I |
| v5632\_i | Blocking | I |
| v5633\_i | Blocking | I |
| v5634\_i | Blocking | I |
| v5635\_i | Blocking | I |
| v5636\_i | Blocking | I |
| v5637\_i | Blocking | I |
| v5638\_i | Blocking | I |
| v5639\_i | Blocking | I |
| v5640\_i | Blocking | I |
| v5641\_i | Blocking | I |
| v5642\_i | Blocking | I |
| v5643\_i | Blocking | I |
| v5644\_i | Blocking | I |
| v5645\_i | Blocking | I |
| v5646\_i | Blocking | I |
| v5647\_i | Blocking | I |
| v5648\_i | Blocking | I |
| v5649\_i | Blocking | I |
| v5650\_i | Blocking | I |
| v5651\_i | Blocking | I |
| v5652\_i | Blocking | I |
| v5653\_s | Non-blocking | Y |
| v5654\_s | Non-blocking | Y |
| v5655\_s | Non-blocking | Y |
| v5656\_s | Non-blocking | Y |
| v5657\_s | Non-blocking | Y |
| v5658\_s | Non-blocking | Y |
| v5659\_s | Non-blocking | Y |
| v5660\_s | Non-blocking | Y |
| v5661\_s | Non-blocking | Y |
| v5662\_s | Non-blocking | Y |
| v5663\_s | Non-blocking | Y |
| v5664\_s | Non-blocking | Y |
| v5665\_s | Non-blocking | Y |
| v5666\_s | Non-blocking | Y |
| v5667\_s | Non-blocking | Y |
| v5668\_s | Non-blocking | Y |
| v5669\_s | Non-blocking | Y |
| v5670\_s | Non-blocking | Y |
| v5671\_s | Non-blocking | Y |
| v5672\_s | Non-blocking | Y |
| v5673\_s | Non-blocking | Y |
| v5674\_s | Non-blocking | Y |
| v5675\_s | Non-blocking | Y |
| v5676\_s | Non-blocking | Y |
| v5677\_s | Non-blocking | Y |
| v5678\_s | Non-blocking | Y |
| v5679\_s | Non-blocking | Y |
| v5680\_s | Non-blocking | Y |
| v5681\_s | Non-blocking | Y |
| v5682\_s | Non-blocking | Y |
| v5683\_s | Non-blocking | Y |
| v5684\_s | Non-blocking | Y |
| v5685\_s | Non-blocking | Y |
| v5686\_s | Non-blocking | Y |
| v5687\_s | Non-blocking | Y |
| v5688\_s | Non-blocking | Y |
| v5689\_s | Non-blocking | Y |
| v5690\_s | Non-blocking | Y |
| v5691\_s | Non-blocking | Y |
| v5692\_s | Non-blocking | Y |
| v5693\_s | Non-blocking | Y |
| v5694\_s | Non-blocking | Y |
| v5695\_s | Non-blocking | Y |
| v5696\_s | Non-blocking | Y |
| v5697\_s | Non-blocking | Y |
| v5698\_s | Non-blocking | Y |
| v5699\_s | Non-blocking | Y |
| v5700\_s | Non-blocking | Y |
| v5701\_s | Non-blocking | Y |
| v5702\_s | Non-blocking | Y |
| v5703\_s | Non-blocking | Y |
| v5704\_s | Non-blocking | Y |
| v5705\_s | Non-blocking | Y |
| v5706\_s | Non-blocking | Y |
| v5707\_s | Non-blocking | Y |
| v5708\_s | Non-blocking | Y |
| v5709\_s | Non-blocking | Y |
| v5710\_s | Non-blocking | Y |
| v5711\_s | Non-blocking | Y |
| v5712\_s | Non-blocking | Y |
| v5713\_s | Non-blocking | Y |
| v5714\_s | Non-blocking | Y |
| v5715\_s | Non-blocking | Y |
| v5716\_s | Non-blocking | Y |
| v5717\_s | Non-blocking | Y |
| v5718\_s | Non-blocking | Y |
| v5719\_s | Non-blocking | Y |
| v5720\_m | Non-blocking | Y |
| v5721\_h | Blocking | Y |
| v5722\_h | Blocking | Y |
| v5723\_h | Blocking | Y |
| v5724\_h | Blocking | Y |
| v5725\_m | Blocking | Y |
| v5726\_m | Non-blocking | Y |
| v5727\_m | Non-blocking | Y |
| v5728\_m | Non-blocking | Y |
| v5729\_s | Non-blocking | Y |
| v5730\_h | Non-blocking | Y |
| v5731\_h | Non-blocking | Y |
| v5732\_h | Non-blocking | Y |
| v5733\_h | Non-blocking | Y |
| v5734\_h | Non-blocking | Y |
| v5735\_h | Non-blocking | Y |
| v5736\_h | Non-blocking | Y |
| v5737\_h | Non-blocking | Y |
| v5738\_h | Non-blocking | Y |
| v5739\_h | Non-blocking | Y |
| v5740\_h | Non-blocking | Y |
| v5741\_h | Non-blocking | Y |
| v5742\_h | Non-blocking | Y |
| v5743\_h | Non-blocking | Y |
| v5744\_h | Non-blocking | Y |
| v5745\_q | Non-blocking | Y |
| v5746\_q | Non-blocking | Y |
| v5747\_q | Non-blocking | Y |
| v5748\_q | Non-blocking | Y |
| v5749\_q | Non-blocking | Y |
| v5750\_q | Non-blocking | Y |
| v5751\_q | Non-blocking | Y |
| v5752\_q | Non-blocking | Y |
| v5753\_q | Non-blocking | Y |
| v5754\_q | Non-blocking | Y |
| v5755\_q | Non-blocking | Y |
| v5756\_q | Non-blocking | Y |
| v5757\_q | Non-blocking | Y |
| v5758\_q | Non-blocking | Y |
| v5759\_q | Non-blocking | Y |
| v5760\_q | Non-blocking | Y |
| v5761\_q | Non-blocking | Y |
| v5762\_q | Non-blocking | Y |
| v5763\_q | Non-blocking | Y |
| v5764\_q | Non-blocking | Y |
| v5765\_q | Non-blocking | Y |
| v5766\_q | Non-blocking | Y |
| v5767\_q | Non-blocking | Y |
| v5768\_q | Non-blocking | Y |
| v5769\_q | Non-blocking | Y |
| v5770\_q | Non-blocking | Y |
| v5771\_q | Non-blocking | Y |
| v5772\_q | Non-blocking | Y |
| v5773\_q | Non-blocking | Y |
| v5774\_q | Non-blocking | Y |
| v5775\_q | Non-blocking | Y |
| v5776\_q | Non-blocking | Y |
| v5777\_q | Non-blocking | Y |
| v5778\_q | Non-blocking | Y |
| v5779\_q | Non-blocking | Y |
| v5780\_q | Non-blocking | Y |
| v5781\_q | Non-blocking | Y |
| v5782\_q | Non-blocking | Y |
| v5783\_q | Non-blocking | Y |
| v5784\_q | Non-blocking | Y |
| v5785\_q | Non-blocking | Y |
| v5786\_q | Non-blocking | Y |
| v5787\_q | Non-blocking | Y |
| v5788\_q | Non-blocking | Y |
| v5789\_q | Non-blocking | Y |
| v5790\_q | Non-blocking | Y |
| v5791\_q | Non-blocking | Y |
| v5792\_q | Non-blocking | Y |
| v5793\_q | Non-blocking | Y |
| v5794\_q | Non-blocking | Y |
| v5795\_q | Non-blocking | Y |
| v5796\_q | Non-blocking | Y |
| v5797\_q | Non-blocking | Y |
| v5798\_q | Non-blocking | Y |
| v5799\_q | Non-blocking | Y |
| v5800\_q | Non-blocking | Y |
| v5801\_q | Non-blocking | Y |
| v5802\_q | Non-blocking | Y |
| v5803\_q | Non-blocking | Y |
| v5804\_q | Non-blocking | Y |
| v5805\_q | Non-blocking | Y |
| v5806\_q | Non-blocking | Y |
| v5807\_q | Non-blocking | Y |
| v5808\_q | Non-blocking | Y |
| v5809\_q | Non-blocking | Y |
| v5810\_q | Non-blocking | Y |
| v5811\_q | Non-blocking | Y |
| v5812\_q | Non-blocking | Y |
| v5813\_q | Non-blocking | Y |
| v5814\_q | Non-blocking | Y |
| v5815\_q | Non-blocking | Y |
| v5816\_q | Non-blocking | Y |
| v5817\_h | Non-blocking | Y |
| v5818\_h | Non-blocking | Y |
| v5819\_h | Non-blocking | Y |
| v5820\_h | Non-blocking | Y |
| v5821\_h | Non-blocking | Y |
| v5822\_s | Non-blocking | Y |
| v5823\_h | Non-blocking | Y |
| v5824\_h | Non-blocking | Y |
| v5825\_h | Blocking | Y |
| v5826\_h | Non-blocking | Y |
| v5827\_h | Non-blocking | Y |
| v5828\_h | Non-blocking | Y |
| v5829\_h | Non-blocking | Y |
| v5830\_h | Non-blocking | Y |
| v5831\_h | Non-blocking | Y |
| v5832\_h | Non-blocking | Y |
| v5833\_s | Non-blocking | Y |
| v5834\_s | Non-blocking | Y |
| v5835\_m | Non-blocking | Y |
| v5836\_m | Non-blocking | Y |
| v5837\_m | Non-blocking | Y |
| v5838\_m | Non-blocking | Y |
| v5839\_m | Non-blocking | Y |
| v5840\_m | Non-blocking | Y |
| v5841\_a | Blocking | Y |
| v5842\_h | Non-blocking | Y |
| v5843\_u | Blocking | Y |
| v5844\_h | Non-blocking | Y |
| v5845\_h | Non-blocking | Y |
| v5846\_h | Non-blocking | Y |
| v5847\_h | Non-blocking | Y |
| v5848\_h | Non-blocking | Y |
| v5849\_h | Non-blocking | Y |
| v5850\_h | Non-blocking | Y |
| v5851\_h | Non-blocking | Y |
| v5852\_h | Non-blocking | Y |
| v5853\_h | Non-blocking | Y |
| v5854\_h | Non-blocking | Y |
| v5855\_h | Non-blocking | Y |
| v5856\_h | Non-blocking | Y |
| v5857\_s | Non-blocking | Y |
| v5858\_i | Blocking | I |
| v5859\_i | Blocking | I |
| v5860\_i | Blocking | I |
| v5861\_i | Blocking | I |
| v5862\_i | Blocking | I |
| v5863\_i | Blocking | I |
| v5864\_i | Blocking | I |
| v5865\_i | Blocking | I |
| v5866\_i | Blocking | I |
| v5867\_i | Blocking | I |
| v5868\_i | Blocking | I |
| v5869\_i | Blocking | I |
| v5870\_i | Blocking | I |
| v5871\_i | Blocking | I |
| v5872\_i | Blocking | I |
| v5873\_i | Blocking | I |
| v5874\_i | Blocking | I |
| v5875\_i | Blocking | I |
| v5876\_i | Blocking | I |
| v5877\_i | Blocking | I |
| v5878\_i | Blocking | I |
| v5879\_i | Blocking | I |
| v5880\_i | Blocking | I |
| v5881\_i | Blocking | I |
| v5882\_i | Blocking | I |
| v5883\_i | Blocking | I |
| v5884\_i | Blocking | I |
| v5885\_h | Non-blocking | Y |
| v5886\_h | Non-blocking | Y |
| v5887\_h | Non-blocking | Y |
| v5888\_s | Non-blocking | Y |
| v5889\_s | Non-blocking | Y |
| v5890\_i | Blocking | I |
| v5891\_i | Blocking | I |
| v5892\_i | Blocking | I |
| v5893\_i | Blocking | I |
| v5894\_i | Blocking | I |
| v5895\_s | Non-blocking | Y |
| v5896\_s | Non-blocking | Y |
| v5897\_h | Blocking | Y |
| v5898\_h | Blocking | Y |
| v5899\_h | Non-blocking | Y |
| v5900\_h | Non-blocking | Y |
| v5901\_h | Non-blocking | Y |
| v5902\_s | Non-blocking | Y |
| v5903\_s | Non-blocking | Y |
| v5904\_s | Non-blocking | Y |
| v5905\_s | Non-blocking | Y |
| v5906\_s | Non-blocking | Y |
| v5907\_s | Non-blocking | Y |
| v5908\_s | Non-blocking | Y |
| v5909\_s | Non-blocking | Y |
| v5910\_s | Non-blocking | Y |
| v5911\_s | Non-blocking | Y |
| v5912\_s | Non-blocking | Y |
| v5913\_s | Non-blocking | Y |
| v5914\_a | Blocking | Y |
| v5915\_h | Non-blocking | Y |
| v5916\_h | Non-blocking | Y |
| v5917\_h | Non-blocking | Y |
| v5918\_h | Non-blocking | Y |
| v5919\_h | Non-blocking | Y |
| v5920\_h | Non-blocking | Y |
| v5921\_h | Non-blocking | Y |
| v5922\_h | Non-blocking | Y |
| v5923\_h | Non-blocking | Y |
| v5924\_h | Non-blocking | Y |
| v5925\_h | Non-blocking | Y |
| v5926\_h | Non-blocking | Y |
| v5927\_h | Non-blocking | Y |
| v5928\_h | Non-blocking | Y |
| v5929\_h | Non-blocking | Y |
| v5930\_h | Non-blocking | Y |
| v5931\_h | Non-blocking | Y |
| v5932\_h | Non-blocking | Y |
| v5933\_h | Non-blocking | Y |
| v5934\_s | Blocking | Y |
| v5935\_m | Non-blocking | Y |
| v5936\_m | Non-blocking | Y |
| v5937\_h | Non-blocking | N |
| v5938\_h | Non-blocking | Y |
| v5939\_h | Non-blocking | Y |
| v5940\_h | Non-blocking | Y |
| v5941\_h | Non-blocking | Y |
| v5942\_h | Non-blocking | Y |
| v5943\_h | Non-blocking | Y |
| v5944\_h | Non-blocking | Y |
| v5945\_h | Non-blocking | Y |
| v5946\_h | Non-blocking | Y |
| v5947\_h | Non-blocking | Y |
| v5948\_h | Non-blocking | Y |
| v5949\_h | Non-blocking | Y |
| v5950\_h | Non-blocking | Y |
| v5951\_h | Non-blocking | Y |
| v5952\_h | Non-blocking | Y |
| v5953\_h | Non-blocking | Y |
| v5954\_h | Non-blocking | Y |
| v5955\_h | Non-blocking | Y |
| v5956\_h | Non-blocking | Y |
| v5957\_h | Non-blocking | Y |
| v5958\_h | Non-blocking | Y |
| v5959\_h | Non-blocking | Y |
| v5960\_h | Non-blocking | Y |
| v5961\_h | Non-blocking | Y |
| v5962\_h | Non-blocking | Y |
| v5963\_h | Non-blocking | Y |
| v5964\_h | Non-blocking | Y |
| v5965\_h | Non-blocking | Y |
| v5966\_h | Non-blocking | Y |
| v5967\_h | Non-blocking | Y |
| v5968\_h | Non-blocking | Y |
| v5969\_h | Non-blocking | Y |
| v5970\_h | Non-blocking | Y |
| v5971\_h | Non-blocking | Y |
| v5972\_h | Non-blocking | Y |
| v5973\_h | Non-blocking | Y |
| v5974\_h | Non-blocking | Y |
| v5975\_h | Non-blocking | Y |
| v5976\_h | Non-blocking | Y |
| v5977\_h | Non-blocking | Y |
| v5978\_h | Non-blocking | Y |
| v5979\_h | Non-blocking | Y |
| v5980\_h | Non-blocking | Y |
| v5981\_h | Non-blocking | Y |
| v5982\_h | Non-blocking | Y |
| v5983\_h | Non-blocking | Y |
| v5984\_h | Non-blocking | Y |
| v5985\_h | Non-blocking | Y |
| v5986\_h | Non-blocking | Y |
| v5987\_h | Non-blocking | Y |
| v5988\_h | Non-blocking | Y |
| v5989\_i | Non-blocking | I |
| v5990\_i | Non-blocking | I |
| v5991\_i | Non-blocking | I |
| v5992\_h | Non-blocking | Y |
| v5993\_h | Non-blocking | Y |
| v5994\_h | Non-blocking | Y |
| v5995\_h | Non-blocking | Y |
| v5996\_h | Non-blocking | Y |
| v5997\_h | Non-blocking | Y |
| v5998\_h | Non-blocking | Y |
| v5999\_h | Non-blocking | Y |
| v6000\_h | Non-blocking | Y |
| v6001\_h | Non-blocking | Y |
| v6002\_h | Non-blocking | Y |
| v6003\_h | Non-blocking | Y |
| v6004\_s | Non-blocking | Y |
| v6005\_h | Non-blocking | Y |
| v6006\_h | Non-blocking | Y |
| v6007\_h | Non-blocking | Y |
| v6008\_h | Non-blocking | Y |
| v6009\_h | Non-blocking | Y |
| v6010\_h | Non-blocking | Y |
| v6011\_h | Non-blocking | Y |
| v6012\_m | Blocking | Y |
| v6013\_m | Blocking | Y |
| v6014\_m | Blocking | Y |
| v6015\_m | Non-blocking | Y |
| v6016\_m | Non-blocking | Y |
| v6017\_m | Non-blocking | Y |
| v6018\_m | Warning | Y |
| v6019\_m | Non-blocking | Y |
| v6020\_m | Non-blocking | Y |
| v6021\_m | Non-blocking | Y |
| v6022\_m | Non-blocking | Y |
| v6023\_m | Non-blocking | Y |
| v6024\_m | Non-blocking | Y |
| v6025\_m | Non-blocking | Y |
| v6026\_m | Non-blocking | Y |
| v6027\_m | Non-blocking | Y |
| v6028\_m | Non-blocking | Y |
| v6029\_s | Non-blocking | Y |
| v6030\_m | Non-blocking | Y |
| v6031\_m | Non-blocking | Y |
| v6032\_m | Non-blocking | Y |
| v6033\_m | Non-blocking | Y |
| v6034\_m | Non-blocking | Y |
| v6035\_m | Non-blocking | Y |
| v6036\_m | Non-blocking | Y |
| v6037\_m | Non-blocking | Y |
| v6038\_m | Non-blocking | Y |
| v6039\_s | Blocking | Y |
| v6040\_s | Blocking | Y |
| v6041\_s | Blocking | Y |
| v6042\_s | Blocking | Y |
| v6043\_s | Blocking | Y |
| v6044\_s | Blocking | Y |
| v6045\_m | Non-blocking | Y |
| v6046\_m | Non-blocking | Y |
| v6047\_m | Non-blocking | Y |
| v6048\_m | Non-blocking | Y |
| v6049\_m | Non-blocking | Y |
| v6050\_m | Non-blocking | Y |
| v6051\_m | Non-blocking | Y |
| v6052\_m | Non-blocking | Y |
| v6053\_m | Non-blocking | Y |
| v6054\_m | Non-blocking | Y |
| v6055\_m | Non-blocking | Y |
| v6056\_m | Non-blocking | Y |
| v6057\_m | Non-blocking | Y |
| v6058\_m | Non-blocking | Y |
| v6059\_m | Non-blocking | Y |
| v6060\_m | Non-blocking | Y |
| v6061\_m | Non-blocking | Y |
| v6062\_m | Non-blocking | Y |
| v6063\_m | Non-blocking | Y |
| v6064\_m | Warning | Y |
| v6065\_m | Warning | Y |
| v6066\_m | Warning | Y |
| v6067\_m | Warning | Y |
| v6068\_m | Warning | Y |
| v6069\_m | Non-blocking | Y |
| v6070\_m | Non-blocking | Y |
| v6071\_m | Blocking | Y |
| v6072\_i | Blocking | I |
| v6073\_i | Blocking | I |
| v6074\_i | Blocking | I |
| v6075\_i | Blocking | I |
| v6076\_i | Blocking | I |
| v6077\_i | Blocking | I |
| v6078\_i | Blocking | I |
| v6079\_i | Blocking | I |
| v6080\_i | Blocking | I |
| v6081\_i | Blocking | I |
| v6082\_i | Blocking | I |
| v6083\_i | Blocking | I |
| v6084\_i | Blocking | I |
| v6085\_i | Blocking | I |
| v6086\_i | Blocking | I |
| v6087\_i | Blocking | I |
| v6088\_i | Blocking | I |
| v6089\_i | Blocking | I |
| v6090\_i | Blocking | I |
| v6091\_i | Blocking | I |
| v6092\_i | Blocking | I |
| v6093\_i | Blocking | I |
| v6094\_i | Blocking | I |
| v6095\_i | Blocking | I |
| v6096\_i | Blocking | I |
| v6097\_i | Blocking | I |
| v6098\_i | Blocking | I |
| v6099\_i | Blocking | I |
| v6100\_i | Blocking | I |
| v6101\_i | Blocking | I |
| v6102\_i | Blocking | I |
| v6103\_i | Blocking | I |
| v6104\_i | Blocking | I |
| v6105\_i | Blocking | I |
| v6106\_i | Blocking | I |
| v6107\_i | Blocking | I |
| v6108\_i | Blocking | I |
| v6109\_i | Blocking | I |
| v6110\_i | Blocking | I |
| v6111\_i | Blocking | I |
| v6112\_i | Blocking | I |
| v6113\_i | Blocking | I |
| v6114\_i | Blocking | I |
| v6115\_i | Blocking | I |
| v6116\_i | Blocking | I |
| v6117\_i | Blocking | I |
| v6118\_i | Blocking | I |
| v6119\_i | Blocking | I |
| v6120\_i | Blocking | I |
| v6121\_i | Blocking | I |
| v6122\_i | Blocking | I |
| v6123\_q | Non-blocking | Y |
| v6124\_q | Non-blocking | Y |
| v6125\_q | Non-blocking | Y |
| v6126\_q | Non-blocking | Y |
| v6127\_h | Non-blocking | Y |
| v6128\_h | Non-blocking | Y |
| v6129\_h | Non-blocking | Y |
| v6130\_h | Non-blocking | Y |
| v6131\_i | Blocking | I |
| v6132\_h | Non-blocking | Y |
| v6133\_h | Non-blocking | Y |
| v6134\_h | Non-blocking | Y |
| v6135\_h | Non-blocking | Y |
| v6136\_h | Non-blocking | Y |
| v6137\_h | Non-blocking | Y |
| v6138\_h | Non-blocking | Y |
| v6139\_s | Non-blocking | Y |
| v6140\_h | Non-blocking | Y |
| v6141\_h | Non-blocking | Y |
| v6142\_h | Non-blocking | Y |
| v6143\_h | Non-blocking | Y |
| v6144\_i | Blocking | I |
| v6145\_i | Blocking | I |
| v6146\_i | Blocking | I |
| v6147\_i | Blocking | I |
| v6148\_i | Blocking | I |
| v6149\_i | Blocking | I |
| v6150\_i | Blocking | I |
| v6151\_i | Blocking | I |
| v6152\_i | Blocking | I |
| v6153\_h | Non-blocking | Y |
| v6154\_h | Non-blocking | Y |
| v6155\_h | Non-blocking | Y |
| v6156\_s | Non-blocking | Y |
| v6157\_h | Non-blocking | Y |
| v6158\_h | Non-blocking | Y |
| v6159\_m | Non-blocking | Y |
| v6160\_m | Non-blocking | Y |
| v6161\_m | Non-blocking | Y |
| v6162\_s | Blocking | Y |
| v6163\_h |  | Y |
| v6164\_h |  | 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. Reactivated Rules |

|  |  |  |
| --- | --- | --- |
| **Rule** | **Severity** | **Implemented In XBRL** |
| v0009\_h | Blocking | Y |
| v0101\_h | Blocking | Y |
| v0102\_h | Blocking | Y |
| v0148\_h | Non-blocking | Y |
| v0186\_m | Non-blocking | Y |
| v0191\_m | Non-blocking | Y |
| v0193\_m | Non-blocking | Y |
| v0213\_m | Blocking | Y |
| v0331\_m | Non-blocking | Y |
| v0337\_m | Non-blocking | Y |
| v0341\_m | Non-blocking | Y |
| v0408\_m | Non-blocking | Y |
| v0409\_m | Non-blocking | Y |
| v0410\_m | Non-blocking | Y |
| v0430\_m | Non-blocking | Y |
| v0431\_m | Non-blocking | Y |
| v0433\_m | Non-blocking | Y |
| v0505\_m | Blocking | Y |
| v0508\_m | Non-blocking | Y |
| v0509\_m | Non-blocking | Y |
| v0513\_m | Non-blocking | Y |
| v0514\_m | Non-blocking | Y |
| v0516\_m | Non-blocking | Y |
| v0518\_m | Non-blocking | Y |
| v0519\_m | Blocking | Y |
| v0521\_m | Non-blocking | Y |
| v0522\_m | Non-blocking | Y |
| v0523\_m | Non-blocking | Y |
| v0524\_m | Non-blocking | Y |
| v0525\_m | Non-blocking | Y |
| v0526\_m | Non-blocking | Y |
| v0527\_m | Non-blocking | Y |
| v0532\_m | Non-blocking | Y |
| v0537\_m | Non-blocking | Y |
| v0538\_m | Non-blocking | Y |
| v0540\_m | Non-blocking | Y |
| v0542\_m | Non-blocking | Y |
| v0543\_m | Non-blocking | Y |
| v0546\_m | Non-blocking | Y |
| v0547\_m | Non-blocking | Y |
| v0548\_m | Non-blocking | Y |
| v0549\_m | Non-blocking | Y |
| v0550\_m | Non-blocking | Y |
| v0551\_m | Non-blocking | Y |
| v0552\_m | Non-blocking | Y |
| v0570\_m | Non-blocking | Y |
| v0580\_m | Non-blocking | Y |
| v0587\_m | Non-blocking | Y |
| v0601\_m | Non-blocking | Y |
| v0603\_m | Non-blocking | Y |
| v0621\_m | Non-blocking | Y |
| v0624\_m | Non-blocking | Y |
| v0632\_m | Non-blocking | Y |
| v0633\_m | Non-blocking | Y |
| v0680\_m | Non-blocking | Y |
| v0681\_m | Non-blocking | Y |
| v0682\_m | Non-blocking | Y |
| v0822\_m | Non-blocking | Y |
| v0823\_m | Non-blocking | Y |
| v0824\_m | Non-blocking | Y |
| v1069\_m | Blocking | Y |
| v1076\_m | Non-blocking | Y |
| v1077\_m | Non-blocking | Y |
| v1079\_m | Non-blocking | Y |
| v1080\_m | Non-blocking | Y |
| v1082\_m | Non-blocking | Y |
| v1083\_m | Non-blocking | Y |
| v1085\_m | Non-blocking | Y |
| v1145\_m | Warning | Y |
| v1146\_m | Warning | Y |
| v1147\_m | Warning | Y |
| v1148\_m | Warning | Y |
| v1149\_m | Warning | Y |
| v1150\_m | Warning | Y |
| v1151\_m | Warning | Y |
| v1152\_m | Non-blocking | Y |
| v1153\_m | Non-blocking | Y |
| v1154\_m | Non-blocking | Y |
| v1226\_m | Warning | N |
| v1245\_m | Warning | N |
| v1251\_m | Non-blocking | Y |
| v1297\_h | Non-blocking | Y |
| v1298\_h | Non-blocking | Y |
| v1299\_h | Non-blocking | Y |
| v1658\_m | Non-blocking | Y |
| v1690\_m | Non-blocking | Y |
| v1691\_m | Non-blocking | Y |
| v1740\_m | Non-blocking | N |
| v1755\_m | Non-blocking | Y |
| v1771\_h | Non-blocking | Y |
| v3081\_m | Non-blocking | Y |
| v3082\_m | Non-blocking | Y |
| v3083\_m | Non-blocking | Y |
| v3688\_s | Blocking | Y |
| v3692\_s | Non-blocking | Y |
| v3693\_s | Non-blocking | Y |
| v3695\_s | Non-blocking | Y |
| v3696\_s | Non-blocking | Y |
| v4420\_s | Non-blocking | Y |
| v4448\_m | Blocking | Y |
| v4563\_m | Non-blocking | Y |
| v4568\_m | Non-blocking | Y |
| v4570\_m | Non-blocking | Y |
| v4702\_m | Non-blocking | Y |
| v4707\_m | Non-blocking | Y |
| v4709\_m | Non-blocking | Y |
| v4861\_m | Non-blocking | Y |
| v4863\_m | Non-blocking | Y |
| v4962\_m | Non-blocking | Y |
| v4963\_m | Non-blocking | Y |
| v4964\_m | Non-blocking | Y |
| v4965\_m | Non-blocking | Y |
| v4966\_m | Non-blocking | Y |
| v4967\_m | Non-blocking | Y |
| v4968\_m | Blocking for IFRS | Y |

|  |
| --- |
| * + 1. Deleted Rules |

|  |  |
| --- | --- |
| **Rule** | **Was already deactivated** |
| v0067\_h |  |
| v0069\_h |  |
| v0071\_h |  |
| v0129\_h |  |
| v0130\_h |  |
| v0189\_m | Y |
| v0192\_m | Y |
| v0194\_m | Y |
| v0195\_m | Y |
| v0196\_m | Y |
| v0198\_m | Y |
| v0199\_m | Y |
| v0200\_m | Y |
| v0202\_m | Y |
| v0203\_m | Y |
| v0564\_m | Y |
| v0565\_m | Y |
| v0566\_m | Y |
| v0567\_m | Y |
| v0769\_m |  |
| v0805\_m |  |
| v0806\_m |  |
| v0807\_m |  |
| v0808\_m |  |
| v0809\_m |  |
| v0810\_m |  |
| v0811\_m |  |
| v0812\_m |  |
| v0813\_m |  |
| v0817\_m | Y |
| v0818\_m | Y |
| v0825\_m |  |
| v0856\_m | Y |
| v0880\_m |  |
| v0881\_m |  |
| v0890\_m |  |
| v0891\_m |  |
| v0892\_m |  |
| v0893\_m |  |
| v0918\_m |  |
| v0919\_m |  |
| v0933\_m |  |
| v0934\_m |  |
| v0935\_m |  |
| v0936\_m |  |
| v0958\_m |  |
| v0959\_m |  |
| v0960\_m |  |
| v0961\_m |  |
| v0962\_m |  |
| v0963\_m |  |
| v0964\_m |  |
| v0965\_m |  |
| v0966\_m |  |
| v0967\_m |  |
| v0968\_m |  |
| v0969\_m |  |
| v0970\_m |  |
| v0971\_m |  |
| v0972\_m |  |
| v0973\_m |  |
| v0974\_m |  |
| v1030\_m |  |
| v1031\_m |  |
| v1042\_m |  |
| v1070\_m |  |
| v1071\_m |  |
| v1072\_m |  |
| v1097\_m | Y |
| v1155\_m | Y |
| v1156\_m |  |
| v1157\_m |  |
| v1211\_m |  |
| v1221\_m | Y |
| v1244\_m | Y |
| v1246\_m | Y |
| v1247\_m | Y |
| v1248\_m | Y |
| v1249\_m | Y |
| v1250\_m | Y |
| v1252\_m |  |
| v1253\_m |  |
| v1254\_m |  |
| v1255\_m |  |
| v1256\_m |  |
| v1257\_m |  |
| v1258\_m |  |
| v1259\_m |  |
| v1260\_m |  |
| v1261\_m |  |
| v1262\_m |  |
| v1263\_m |  |
| v1264\_m |  |
| v1265\_m |  |
| v1266\_m |  |
| v1267\_m |  |
| v1268\_m |  |
| v1269\_m |  |
| v1270\_m |  |
| v1271\_m |  |
| v1272\_m |  |
| v1273\_m |  |
| v1274\_m |  |
| v1275\_m |  |
| v1276\_m |  |
| v1277\_m |  |
| v1278\_m |  |
| v1279\_m |  |
| v1280\_m |  |
| v1281\_m |  |
| v1282\_m |  |
| v1283\_m |  |
| v1284\_m |  |
| v1285\_m |  |
| v1286\_m |  |
| v1287\_m |  |
| v1288\_m |  |
| v1289\_m |  |
| v1290\_m |  |
| v1291\_m |  |
| v1292\_m |  |
| v1293\_m |  |
| v1294\_m |  |
| v1295\_m |  |
| v1296\_m |  |
| v1329\_m |  |
| v1330\_m |  |
| v1331\_m |  |
| v1332\_m |  |
| v1336\_m | Y |
| v1337\_h |  |
| v1374\_m |  |
| v1627\_m | Y |
| v1631\_m | Y |
| v1632\_m | Y |
| v1702\_m | Y |
| v1703\_m | Y |
| v1908\_h |  |
| v1909\_h |  |
| v1920\_h |  |
| v1921\_h |  |
| v1925\_h |  |
| v1930\_h | Y |
| v1941\_h |  |
| v1966\_h |  |
| v1970\_h |  |
| v1972\_h |  |
| v1973\_h |  |
| v1979\_h |  |
| v1980\_h |  |
| v1996\_h |  |
| v1997\_h |  |
| v2027\_s | Y |
| v2062\_s | Y |
| v2274\_h |  |
| v2275\_h |  |
| v2276\_h |  |
| v2279\_h |  |
| v2282\_h |  |
| v2283\_h |  |
| v2715\_m |  |
| v2716\_m |  |
| v2717\_m |  |
| v2724\_m |  |
| v2725\_m |  |
| v2726\_m |  |
| v2740\_m |  |
| v2754\_m |  |
| v2755\_m |  |
| v2756\_m |  |
| v2757\_m |  |
| v2758\_m |  |
| v2759\_m |  |
| v2760\_m |  |
| v2761\_m |  |
| v2762\_m |  |
| v2763\_m |  |
| v2764\_m |  |
| v2765\_m |  |
| v2766\_m |  |
| v3036\_m |  |
| v3037\_m |  |
| v3038\_m |  |
| v3039\_m |  |
| v3040\_m |  |
| v3041\_m |  |
| v3042\_m |  |
| v3043\_m |  |
| v3044\_m |  |
| v3045\_m |  |
| v3046\_m |  |
| v3047\_m |  |
| v3048\_m |  |
| v3049\_m |  |
| v3050\_m |  |
| v3051\_m |  |
| v3052\_m |  |
| v3053\_m |  |
| v3054\_m |  |
| v3055\_m |  |
| v3056\_m |  |
| v3057\_m |  |
| v3058\_m |  |
| v3059\_m |  |
| v3060\_m |  |
| v3061\_m |  |
| v3062\_m |  |
| v3063\_m |  |
| v3064\_m |  |
| v3065\_m |  |
| v3066\_m |  |
| v3067\_m |  |
| v3068\_m |  |
| v3069\_m |  |
| v3070\_m |  |
| v3071\_m |  |
| v3072\_m |  |
| v3073\_m |  |
| v3074\_m |  |
| v3075\_m |  |
| v3076\_m |  |
| v3098\_m |  |
| v3099\_m |  |
| v3100\_m |  |
| v3107\_m |  |
| v3108\_m |  |
| v3109\_m |  |
| v3142\_m |  |
| v3155\_m |  |
| v3393\_i |  |
| v3394\_i |  |
| v3395\_i |  |
| v3396\_i |  |
| v3397\_i |  |
| v3398\_i |  |
| v3399\_i |  |
| v3400\_i |  |
| v3401\_i |  |
| v3402\_i |  |
| v3403\_i |  |
| v3404\_i |  |
| v3405\_i |  |
| v3406\_i |  |
| v3414\_i |  |
| v3415\_i |  |
| v3416\_i |  |
| v3417\_i |  |
| v3455\_i |  |
| v3460\_i |  |
| v3479\_i |  |
| v3480\_i |  |
| v3481\_i |  |
| v3482\_i |  |
| v3483\_i |  |
| v3484\_i |  |
| v3495\_i |  |
| v3496\_i |  |
| v3497\_i |  |
| v3498\_i |  |
| v3499\_i |  |
| v3500\_i |  |
| v3501\_i |  |
| v3502\_i |  |
| v3503\_i |  |
| v3504\_i |  |
| v3505\_i |  |
| v3506\_i |  |
| v3507\_i |  |
| v3508\_i |  |
| v3509\_i |  |
| v3510\_i |  |
| v3511\_i |  |
| v3512\_i |  |
| v3513\_i |  |
| v3514\_i |  |
| v3515\_i |  |
| v3516\_i |  |
| v3517\_i |  |
| v3518\_i |  |
| v3519\_i |  |
| v3520\_i |  |
| v3521\_i |  |
| v3522\_i |  |
| v3523\_i |  |
| v3524\_i |  |
| v3525\_i |  |
| v3526\_i |  |
| v3527\_i |  |
| v3528\_i |  |
| v3529\_i |  |
| v3530\_i |  |
| v3531\_i |  |
| v3532\_i |  |
| v3533\_i |  |
| v3534\_i |  |
| v3535\_i |  |
| v3536\_i |  |
| v3537\_i |  |
| v3538\_i |  |
| v3539\_i |  |
| v3741\_s |  |
| v3742\_s |  |
| v3750\_s |  |
| v3751\_s |  |
| v3761\_s |  |
| v3762\_s |  |
| v3902\_s |  |
| v3903\_s |  |
| v3904\_s |  |
| v3905\_s |  |
| v3906\_s |  |
| v3912\_s |  |
| v3913\_s |  |
| v3914\_s |  |
| v3915\_s |  |
| v3916\_s | Y |
| v3918\_s |  |
| v3919\_s |  |
| v3920\_s |  |
| v3921\_s |  |
| v3923\_s |  |
| v3950\_s |  |
| v3951\_s |  |
| v3952\_s |  |
| v3955\_s |  |
| v3964\_s |  |
| v3968\_s |  |
| v3981\_s |  |
| v3990\_s | Y |
| v4030\_m |  |
| v4108\_m |  |
| v4109\_m |  |
| v4110\_m |  |
| v4154\_m |  |
| v4155\_m |  |
| v4156\_m |  |
| v4157\_m |  |
| v4208\_h | Y |
| v4209\_h | Y |
| v4213\_h |  |
| v4214\_h |  |
| v4218\_h |  |
| v4220\_h |  |
| v4222\_h |  |
| v4225\_h |  |
| v4227\_h |  |
| v4229\_h |  |
| v4231\_h |  |
| v4277\_i |  |
| v4279\_i |  |
| v4336\_s |  |
| v4337\_s |  |
| v4338\_s |  |
| v4339\_s |  |
| v4354\_s |  |
| v4418\_h |  |
| v4421\_s | Y |
| v4461\_m | Y |
| v4723\_m |  |
| v4725\_m |  |
| v4726\_m |  |
| v4727\_m |  |
| v4780\_m |  |
| v4862\_m | Y |
| v4864\_m |  |
| v4865\_m |  |
| v4866\_m |  |
| v4867\_m |  |
| v4868\_m |  |
| v4869\_m |  |
| v4870\_m |  |
| v4871\_m |  |
| v4872\_m |  |
| v4873\_m |  |
| v4874\_m |  |
| v4875\_m |  |
| v4876\_m |  |
| v4877\_m |  |
| v4878\_m |  |
| v4879\_m |  |
| v4880\_m |  |
| v4881\_m |  |
| v4882\_m |  |
| v4976\_m |  |
| v4977\_m |  |
| v4978\_m |  |
| v4979\_m |  |
| v4980\_m |  |
| v4981\_m |  |
| v4982\_m |  |
| v4983\_m |  |
| v4984\_m |  |
| v4985\_m |  |
| v4986\_m |  |
| v5012\_m |  |

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

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Rule** | **Changed**  **fields** | **Last Change** | | **newvalues** | **oldvalues** |
| v0011\_h | Rows | Reexpressed | | Rows=(All) | Rows=(290;310) |
| v0012\_h | Rows | Reexpressed | | Rows=(All) | Rows=(300;320) |
| v0059\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v0145\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v0255\_m | Formula | Change | | Formula={r100, c020} = {r140, c020} + {r440, c020} | Formula={r100, c020} = {r140, c020} + {r430, c020} |
| v0256\_m | Formula | Change | | Formula={r100, c030} = {r140, c030} + {r440, c030} | Formula={r100, c030} = {r140, c030} + {r430, c030} |
| v0264\_m | Columns Formula | Change | | Columns=(010) Formula={r100} = {r110} + {r140} + {r430} + {r440} | Columns=(010;020;030) Formula={r100} = {r110} + {r140} + {r430} |
| v0266\_m | Formula | Change | | Formula={r140, c010} = {r150, c010} + {r160, c010} + {r170, c010} + {r180, c010} + {r190, c010} + {r200, c010} + {r240, c010} + {r340, c010} + {r380, c010} + {r385, c010} + {r390, c010} + {r425, c010} | Formula={r140, c010} = {r150, c010} + {r160, c010} + {r170, c010} + {r180, c010} + {r190, c010} + {r200, c010} + {r240, c010} + {r340, c010} + {r380, c010} + {r390, c010} + {r425, c010} |
| v0269\_m | Formula | Change | | Formula={r140, c040} = {r170, c040} + {r200, c040} + {r240, c040} + {r340, c040} + {r380, c040} + {r385, c040} + {r390, c040} | Formula={r140, c040} = {r170, c040} + {r200, c040} + {r240, c040} + {r340, c040} + {r380, c040} + {r390, c040} |
| v0506\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v0507\_m | T1 Rows | Rename/Split table | | T1=C 12.00.a Rows=(010-090;110-240) | T1=C 12.00 Rows=(010-090;110-290) |
| v0510\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v0512\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v0517\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v0520\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v0529\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v0530\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v0531\_m | T1 Rows | Rename/Split table | | T1=C 13.00.a Rows=(010-150;170-420) | T1=C 13.00 Rows=(010-150;170-540) |
| v0533\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v0534\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v0536\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v0541\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v0544\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v0545\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v0568\_m | T1 Rows Formula | Rename/Split table | | T1=C 17.01.b Rows=(0020;0120;0220;0320;0420;0520;0620;0720;0820) Formula={c0090} <= {c0100} | T1=C 17.00.b Rows=(020;120;220;320;420;520;620;720;820) Formula={c090} <= {c100} |
| v0602\_m | Formula | Change | | Formula={c060} = {c240} + {c250} + {c260} + {c270} + {c280} + {c290} + {c300} + {c310} + {c320} + {c340} + {c350} + {c360} + +{c380} + {c390} | Formula={c060} = sum(c240-320, c340-360, c380, c390) |
| v0641\_m | Columns | | | Columns=(010-030;080;090;100) | Columns=(010-030;080;090) |
| v0685\_m | T3 Formula | | | T3=C 12.00.a Formula={C 43.00.b, r290, c030} = sum({C 07.00.a, r070, c220, (s012, s014, s015, s016, s017)}) + {C 12.00.a, r010, c380} | T3=C 12.00 Formula={C 43.00.b, r290, c030} = sum({C 07.00.a, r070, c220, (s012, s014, s015, s016, s017)}) + {C 12.00, r010, c380} |
| v0699\_m | T2 Formula | | | T2=C 12.00.a Formula={C 43.00.b, r300, c030} = {C 12.00.a, r010, c380} | T2=C 12.00 Formula={C 43.00.b, r300, c030} = {C 12.00, r010, c380} |
| v0763\_m | Formula | Reexpressed | | Formula={r010} = {r020} + {r030} + {r040} | Formula={r010} = sum(r020-040) |
| v0764\_m | Formula | Reexpressed | | Formula={r050} = {r060} + {r070} + {r080} + {r090} | Formula={r050} = sum(r060-090) |
| v0765\_m | Formula | Reexpressed | | Formula={r100} = {r110} + {r120} + {r130} | Formula={r100} = sum(r110-130) |
| v0766\_m | Formula | Change | | Formula={r141} = {r142} + {r143} + {r144} | Formula={r140} = sum(r150-170) |
| v0768\_m | Formula | Change | | Formula={r380} = {r010} + {r050} + {r091} + {r096} + {r100} + {r141} + {r171} + {r175} + {r181} + {r231} + {r234} + {r240} + {r250} + {r260} + {r270} + {r300} + {r330} + {r360} + {r370} + {r375} | Formula={r380} = {r010} + {r050} + {r091} + {r100} + {r140} + {r171} + {r175} + {r180} + {r210} + {r231} + {r234} + {r240} + {r250} + {r260} + {r270} + {r300} + {r330} + {r360} + {r370} |
| v0775\_m | Formula | Change | | Formula={F 01.03, r310} = sum({F 01.02, ({r010}, {r061}, {r070}, {r110}, {r141}, {r150}, {r160}, {r170}, {r240}, {r270}, {r280}, {r290}, {r295})}) + {F 01.03, r300} | Formula={F 01.03, r310} = sum({F 01.02, ({r010}, {r061}, {r070}, {r110}, {r141}, {r150}, {r160}, {r170}, {r240}, {r270}, {r280}, {r290})}) + {F 01.03, r300} |
| v0777\_m | Severity Formula | Change | | Severity=Non-blocking Formula={F 01.02, r020, c010} + {F 01.02, r062, c010} = {F 10.00, r290, c020} | Severity=Blocking for IFRS Formula={F 01.02, r020, c010} = {F 10.00, r290, c020} |
| v0787\_m | Formula | Change | | Formula=if $AccountingStandard = 'IFRS' then {r010} = sum(r020-085) | Formula={r010} = sum(r020-085) |
| v0788\_m | Formula | Change | | Formula=if $AccountingStandard = 'IFRS' then {r090} = sum(r100-145) | Formula={r090} = sum(r100-145) |
| v0789\_m | Formula | Change | | Formula=if $AccountingStandard = 'IFRS' then {r160} = sum(r170-192) | Formula={r160} = sum(r170-190) |
| v0790\_m | Formula | Change | | Formula=if $AccountingStandard = 'IFRS' then {r220} = sum(r231-270) | Formula={r220} = sum(r230-270) |
| v0793\_m | Formula | Change | | Formula=if $AccountingStandard = 'IFRS' then {r460} = sum(r481-491) | Formula={r460} = sum(r470-500) |
| v0795\_m | Formula | Change | | Formula={r610} = {r010} - {r090} - {r150} + {r160} + {r200} - {r210} + {r220} + {r280} + {r285} + {r287} + {r290} + {r295} + {r300} + {r310} + {r320} + {r330} + {r340} - {r350} - {r360} - {r390} + {r425} - {r430} - {r455} - {r460} - {r510} - {r520} + {r580} + {r590} + {r600} | Formula={r610} = {r010} - {r090} - {r150} + {r160} + {r200} - {r210} + {r220} + {r280} + {r285} + {r290} + {r295} + {r300} + {r310} + {r320} + {r330} + {r340} - {r350} - {r360} - {r390} - {r430} - {r455} - {r460} - {r510} - {r520} + {r580} + {r590} + {r600} |
| v0798\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={r670} = +{r680} + {r690} | Type=Manual Formula={r670} = sum(r680-690) |
| v0799\_m | Columns | Change | | Columns=(010) | Columns=(010-020) |
| v0800\_m | Columns | Change | | Columns=(010) | Columns=(010-020) |
| v0801\_m | T1 Columns Formula | Change | | T1=F 04.02.2 Columns=(010;020) Formula={r060} = {r070} + {r080} + {r090} + {r100} + {r110} | T1=F 04.02 Columns=(010-020) Formula={r060} = sum(r070-110) |
| v0802\_m | T1 Columns Formula | Change | | T1=F 04.02.2 Columns=(010;020) Formula={r120} = {r130} + {r140} + {r150} + {r160} + {r170} + {r180} | T1=F 04.02 Columns=(010-020) Formula={r120} = sum(r130-180) |
| v0803\_m | T1 | Change | | T1=F 04.02.2 | T1=F 04.02 |
| v0804\_m | T1 | Change | | T1=F 04.02.2 | T1=F 04.02 |
| v0819\_m | T1 Columns | Change | | T1=F 07.01 Columns=(010-090) | T1=F 07.00 Columns=(010-110) |
| v0820\_m | T1 Columns | Change | | T1=F 07.01 Columns=(010-090) | T1=F 07.00 Columns=(010-110) |
| v0821\_m | T1 | Change | | T1=F 07.01 | T1=F 07.00 |
| v0826\_m | T1 Columns | Change | | T1=F 07.01 Columns=(010-090) | T1=F 07.00 Columns=(010-060;080-104) |
| v0831\_m | Formula | Change | | Formula=if $AccountingStandard = 'IFRS' then {F 08.01.a, r010, c010} = {F 10.00, r290, c020} | Formula={F 08.01.a, r010, c010} = {F 10.00, r290, c020} |
| v0835\_m | Columns Formula | Change | | Columns=(010-020) Formula={r090} = {r110} + {r120} + {r130} + {r140} + {r150} + {r160} | Columns=(010) Formula={r090} = sum(r110-160) |
| v0837\_m | Columns Formula | Change | | Columns=(010-020) Formula={r170} = {r190} + {r200} + {r210} + {r220} + {r230} + {r240} | Columns=(010) Formula={r170} = sum(r190-240) |
| v0839\_m | Formula | Reexpressed | | Formula={r010} = {r020} + {r030} + {r040} + {r050} + {r060} + {r070} | Formula={r010} = sum(r020-070) |
| v0840\_m | Formula | Reexpressed | | Formula={r080} = {r090} + {r100} + {r110} + {r120} + {r130} + {r140} | Formula={r080} = sum(r090-140) |
| v0841\_m | Formula | Reexpressed | | Formula={r150} = {r160} + {r170} + {r180} + {r190} + {r200} + {r210} | Formula={r150} = sum(r160-210) |
| v0849\_m | Formula | Change | | Formula={r195} <= {r190} | Formula={r200} <= {r190} |
| v0854\_m | Formula | Reexpressed | | Formula={r290} >= sum(r300-320) | Formula=sum(r300-320) <= {r290} |
| v0855\_m | Severity Formula | Change | | Severity=Non-blocking Formula={F 10.00, r290, c010} = {F 01.01, r060, c010} + {F 01.01, r092, c010} | Severity=Blocking for IFRS Formula={F 10.00, r290, c010} = {F 01.01, r060, c010} |
| v0874\_m | T1 Formula | Change | | T1=F 05.01 Formula={r080} = {r010} + {r020} + {r040} + {r050} + {r060} + {r070} | T1=F 05.00 Formula={r080} = sum(r010-020, r040-070) |
| v0875\_m | T1 Columns Formula | Change | | T1=F 05.01 Columns=(005;020;030;040;050;060) Formula={r080} = {r010} + {r020} + {r030} + {r040} + {r050} + {r060} + {r070} | T1=F 05.00 Columns=(020-060) Formula={r080} = sum(r010-070) |
| v0876\_m | T1 Columns | Change | | T1=F 05.01 Columns=(005;050) | T1=F 05.00 Columns=(050) |
| v0877\_m | T1 Columns Formula | Change | | T1=F 05.01 Columns=(005;060) Formula={r080} >= {r110} + {r120} | T1=F 05.00 Columns=(060) Formula={r080} >= sum(r110-120) |
| v0878\_m | T1 Columns Formula | Change | | T1=F 05.01 Columns=(005;020;030;040;050;060) Formula={r080} >= {r090} + {r100} | T1=F 05.00 Columns=(020-060) Formula={r080} >= sum(r090-100) |
| v0879\_m | T1 Columns Formula | Change | | T1=F 06.01 Columns=(010;011;012;021;022) Formula={r190} = {r010} + {r020} + {r030} + {r040} + {r050} + {r060} + {r070} + {r080} + {r090} + {r100} + {r105} + {r110} + {r120} + {r130} + {r140} + {r150} + {r160} + {r170} + {r180} | T1=F 06.00 Columns=(010) Formula={r190} = sum(r010-180) |
| v0886\_m | Formula | Change | | Formula={r150} = {r060} + {r100} | Formula={r150} = {r010} + {r060} + {r100} |
| v0889\_m | Rows | Change | | Rows=(330-530) | Rows=(020-530) |
| v0894\_m | Columns Formula | Change | | Columns=(010-080;100) Formula={r530} = {r330} + {r470} + {r500} | Columns=(010-080) Formula={r530} = {r020} + {r160} + {r300} + {r330} + {r470} + {r500} |
| v0895\_m | Formula | Change | | Formula={r530} = {r010} + {r330} + {r470} + {r500} | Formula={r530} = {r010} + {r020} + {r160} + {r300} + {r330} + {r470} + {r500} |
| v0903\_m | Formula | Change | | Formula=sum({F 15.00.a, r092, ({c010}, {c080})}) <= {F 01.01, r142, c010} | Formula=sum({F 15.00.a, r100, ({c010}, {c080})}) <= {F 01.01, r150, c010} |
| v0904\_m | Formula | Change | | Formula=sum({F 15.00.a, r093, ({c010}, {c080})}) <= {F 01.01, r143, c010} | Formula=sum({F 15.00.a, r110, ({c010}, {c080})}) <= {F 01.01, r160, c010} |
| v0905\_m | Formula | Change | | Formula=sum({F 15.00.a, r094, ({c010}, {c080})}) <= {F 01.01, r144, c010} | Formula=sum({F 15.00.a, r120, ({c010}, {c080})}) <= {F 01.01, r170, c010} |
| v0906\_m | Formula | Change | | Formula=sum({F 15.00.a, r132, ({c010}, {c080})}) <= {F 01.01, r182, c010} | Formula=sum({F 15.00.a, r140, ({c010}, {c080})}) <= {F 01.01, r190, c010} |
| v0907\_m | Formula | Change | | Formula=sum({F 15.00.a, r133, ({c010}, {c080})}) <= {F 01.01, r183, c010} | Formula=sum({F 15.00.a, r150, ({c010}, {c080})}) <= {F 01.01, r200, c010} |
| v0908\_m | Formula | Change | | Formula=sum({F 15.00.a, r190, ({c010}, {c080})}) <= {F 01.01, r380, c010} | Formula=sum({F 15.00.a, r170, ({c010}, {c080})}) <= {F 01.01, r220, c010} |
| v0909\_m | Formula | Change | | Formula=sum({F 15.00.a, r182, ({c010}, {c080})}) <= {F 01.01, r232, c010} | Formula=sum({F 15.00.a, r180, ({c010}, {c080})}) <= {F 01.01, r230, c010} |
| v0914\_m | Formula | Reexpressed | | Formula={r010} = {r020} + {r030} + {r040} | Formula={r010} = sum(r020-040) |
| v0915\_m | Columns Formula | Change | | Columns=(010;020;030;040;050;070;080) Formula={r010} = {r020} + {r030} + {r040} + {r050} | Columns=(010-050;070-080) Formula={r010} = sum(r020-050) |
| v0916\_m | Formula | Reexpressed | | Formula={r060} = {r070} + {r080} | Formula={r060} = sum(r070-080) |
| v0917\_m | Columns Formula | Change | | Columns=(010;020;030;040;050;070;080) Formula={r060} = {r070} + {r080} + {r090} | Columns=(010-050;070-080) Formula={r060} = sum(r070-090) |
| v0921\_m | Columns Formula | Change | | Columns=(010;020;030;040;050;070;080) Formula={r150} = {r160} + {r170} + {r180} + {r190} + {r200} | Columns=(010-050;070-080) Formula={r150} = sum(r160-200) |
| v0923\_m | Formula | Reexpressed | | Formula={r210} = {r220} + {r230} + {r240} | Formula={r210} = sum(r220-240) |
| v0937\_m | Formula | Change | | Formula=if $AccountingStandard = 'IFRS' then sum({F 14.00, r140, (c010-030)}) = {F 01.01, r240, c010} | Formula=sum({F 14.00, r140, (c010-030)}) = {F 01.01, r240, c010} |
| v0948\_m | Formula | Change | | Formula=if $AccountingStandard = 'IFRS' then sum({F 14.00, r250, (c010-030)}) = {F 01.02, r150, c010} | Formula=sum({F 14.00, r250, (c010-030)}) = {F 01.02, r150, c010} |
| v0952\_m | Formula | Change | | Formula={r141} = sum(r142-144) | Formula={r140} = sum(r150-170) |
| v0953\_m | Formula | Change | | Formula={r320} = {r010} + {r050} + {r091} + {r096} + {r100} + {r141} + {r171} + {r175} + {r181} + {r231} + {r234} + {r240} + {r250} + {r260} + {r270} + {r280} + {r290} + {r300} + {r310} + {r315} | Formula={r320} = {r010} + {r050} + {r091} + {r100} + {r140} + {r171} + {r175} + {r180} + {r210} + {r231} + {r234} + {r240} + {r250} + {r260} + {r270} + {r280} + {r290} + {r300} + {r310} |
| v0957\_m | Formula | Change | | Formula={r220} = {r010} + {r061} + {r070} + {r110} + {r141} + {r150} + {r160} + {r170} + {r180} + {r190} + {r200} + {r210} + {r215} | Formula={r220} = {r010} + {r061} + {r070} + {r110} + {r141} + {r150} + {r160} + {r170} + {r180} + {r190} + {r200} + {r210} |
| v0975\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 01.02, r240, c010} = +{F 20.02, r180, c010} + {F 20.02, r180, c020} | Type=Manual Formula={F 20.02, r180, c010} + {F 20.02, r180, c020} = {F 01.02, r240, c010} |
| v0976\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 01.02, r270, c010} = +{F 20.02, r190, c010} + {F 20.02, r190, c020} | Type=Manual Formula={F 20.02, r190, c010} + {F 20.02, r190, c020} = {F 01.02, r270, c010} |
| v0977\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 01.02, r280, c010} = +{F 20.02, r200, c010} + {F 20.02, r200, c020} | Type=Manual Formula={F 20.02, r200, c010} + {F 20.02, r200, c020} = {F 01.02, r280, c010} |
| v0978\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 01.02, r290, c010} = +{F 20.02, r210, c010} + {F 20.02, r210, c020} | Type=Manual Formula={F 20.02, r210, c010} + {F 20.02, r210, c020} = {F 01.02, r290, c010} |
| v0979\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 01.02, r300, c010} = +{F 20.02, r220, c010} + {F 20.02, r220, c020} | Type=Manual Formula={F 20.02, r220, c010} + {F 20.02, r220, c020} = {F 01.02, r300, c010} |
| v0980\_m | Columns Formula | Change | | Columns=(010;020) Formula={r250} = {r010} - {r020} - {r030} + {r040} + {r050} - {r060} + {r070} + {r080} + {r083} + {r085} + {r090} + {r095} + {r100} + {r110} + {r120} + {r130} + {r140} - {r150} - {r160} - {r170} + {r171} - {r175} - {r180} - {r190} - {r200} - {r210} + {r220} + {r230} + {r240} | Columns=(010-020) Formula={r250} = {r010} - {r020} - {r030} + {r040} + {r050} - {r060} + {r070} + {r080} + {r085} + {r090} + {r095} + {r100} + {r110} + {r120} + {r130} + {r140} - {r150} - {r160} - {r170} - {r175} - {r180} - {r190} - {r200} - {r210} + {r220} + {r230} + {r240} |
| v0985\_m | Columns Formula | Change | | Columns=(010;011;012;022;025) Formula={r010} >= {r020} + {r030} | Columns=(010) Formula={r010} >= sum(r020-030) |
| v0986\_m | Columns Formula | Change | | Columns=(010;011;012;022;025) Formula={r040} >= {r050} + {r060} + {r070} | Columns=(010) Formula={r040} >= sum(r050-070) |
| v0987\_m | Columns Formula | Change | | Columns=(010;011;012;022;025;031;040) Formula={r080} = {r090} + {r100} + {r110} + {r120} + {r130} | Columns=(010-030) Formula={r080} = sum(r090-130) |
| v0988\_m | Columns | Change | | Columns=(010;011;012;022;025;031;040) | Columns=(010-030) |
| v0993\_m | Formula | Reexpressed | | Formula={r010} >= {r020} + {r030} | Formula={r010} >= sum(r020-030) |
| v0994\_m | Formula | Reexpressed | | Formula={r040} >= {r050} + {r060} | Formula={r040} >= sum(r050-060) |
| v0995\_m | Formula | Reexpressed | | Formula={r070} = {r080} + {r090} + {r100} + {r110} + {r120} + {r130} | Formula={r070} = sum(r080-130) |
| v0999\_m | Columns Formula | Reexpressed | | Columns=(010;020;030) Formula={r010} = {r030} + {r040} + {r050} + {r060} | Columns=(010-030) Formula={r010} = sum(r030-060) |
| v1001\_m | Columns Formula | Reexpressed | | Columns=(010;020;030) Formula={r070} = {r080} + {r090} + {r100} + {r110} | Columns=(010-030) Formula={r070} = sum(r080-110) |
| v1004\_m | Formula | Change | | Formula=sum({F 30.02, r040, (c010-030)}) <= sum({F 01.01, c010, (r070, r093, r097, r110, r142, r172, r176, r235, r390)}) | Formula=sum({F 30.02, r040, (c010-030)}) <= sum({F 01.01, c010, (r070, r093, r110, r150, r172, r176, r235)}) |
| v1005\_m | Formula | Change | | Formula=sum({F 30.02, r050, (c010-030)}) <= sum({F 01.01, c010, (r080, r094, r098, r120, r143, r173, r177, r182, r232, r236)}) | Formula=sum({F 30.02, r050, (c010-030)}) <= sum({F 01.01, c010, (r080, r094, r120, r160, r173, r177, r190, r220, r232, r236)}) |
| v1006\_m | Formula | Change | | Formula=sum({F 30.02, r060, (c010-030)}) <= sum({F 01.01, c010, (r030, r040, r090, r095, r099, r130, r144, r174, r178, r183, r233, r237)}) | Formula=sum({F 30.02, r060, (c010-030)}) <= sum({F 01.01, c010, (r090, r095, r130, r170, r174, r178, r200, r230, r233, r237)}) |
| v1014\_m | Severity Formula | Change+Severity | | Severity=Non-blocking Formula=sum({F 30.02, r100, (c010-030)}) <= xsum({F 08.01.a, (r210, r260, c010-035)}) | Severity=Blocking for IFRS Formula=sum({F 30.02, r100, (c010-030)}) <= xsum({F 08.01.a, (r210, r260, c010-030)}) |
| v1021\_m | Columns Formula | Reexpressed | | Columns=(010;020;030;040;050) Formula={r010} = {r020} + {r030} + {r040} | Columns=(010-050) Formula={r010} = sum(r020-040) |
| v1022\_m | Columns | Reexpressed | | Columns=(010;020;030;040;050) | Columns=(010-050) |
| v1024\_m | Columns | Reexpressed | | Columns=(010;020;030;040;050) | Columns=(010-050) |
| v1026\_m | Formula | Change | | Formula=sum({F 31.01, r020, (c010-050)}) <= sum({F 01.01, c010, (r070, r093, r097, r110, r142, r172, r176, r235, r260, r390)}) | Formula=sum({F 31.01, r020, (c010-050)}) <= sum({F 01.01, c010, (r070, r093, r110, r150, r172, r176, r235)}) |
| v1028\_m | Formula | Change | | Formula=sum({F 31.01, r030, (c010-050)}) <= sum({F 01.01, c010, (r080, r094, r098, r120, r143, r173, r177, r182, r232, r236)}) | Formula=sum({F 31.01, r030, (c010-050)}) <= sum({F 01.01, c010, (r080, r094, r120, r160, r173, r177, r190, r220, r232, r236)}) |
| v1029\_m | Formula | Change | | Formula=sum({F 31.01, r040, (c010-050)}) <= sum({F 01.01, c010, (r030, r040, r090, r095, r099, r130, r144, r174, r178, r183, r233, r237)}) | Formula=sum({F 31.01, r040, (c010-050)}) <= sum({F 01.01, c010, (r090, r095, r130, r170, r174, r178, r200, r230, r233, r237)}) |
| v1034\_m | T3 Formula | Change | | T3=F 09.01.1 Formula=sum({F 31.01, r090, (c010-050)}) <= sum({F 09.01, c010, (r050-080, r130-160, r210-240)}) + xsum({F 09.01.1, (c010-030, c100, r050-080, r130-160, r210-240)})  Prerequisites =F 31.01 and (F 09.01 or F 09.01.1) | T3= Formula=sum({F 31.01, r090, (c010-050)}) <= sum({F 09.01, c010, (r050-080, r130-160, r210-240)}) |
| v1037\_m | Prerequisites | Change | | Prerequisites =F 31.01 and (F 10.00 or F 11.01 or F 11.02) | Prerequisites =F 31.01 and F 10.00 and F 11.01 and F 11.02 |
| v1038\_m | T1 | Rename/Split table | | T1=F 16.01 | T1=F 16.01.a |
| v1039\_m | T1 | Rename/Split table | | T1=F 16.01 | T1=F 16.01.a |
| v1040\_m | T1 | Rename/Split table | | T1=F 16.01 | T1=F 16.01.a |
| v1041\_m | T1 T2 Columns Formula | Change | | T1=F 16.01 T2= Columns=(010-020) Formula={r270} = {r010} + {r020} + {r080} + {r150} + {r160} + {r230} + {r240} + {r250} + {r260} | T1=F 16.01.a T2=F 16.01.b Columns=(010) Formula={F 16.01.b, r270} = {F 16.01.a, r010} + {F 16.01.a, r020} + {F 16.01.a, r080} + {F 16.01.a, r150} + {F 16.01.a, r160} + {F 16.01.a, r230} + {F 16.01.a, r240} + {F 16.01.a, r250} + {F 16.01.a, r260} |
| v1047\_m | Formula | Reexpressed | | Formula={r010} = {r020} + {r060} + {r070} + {r080} + {r110} + {r120} + {r130} + {r140} + {r180} + {r190} + {r200} + {r210} + {r220} | Formula={r010} = sum(r020, r060, r070, r080, r110, r120, r130, r140, r180, r190, r200, r210, r220) |
| v1048\_m | Formula | Reexpressed | | Formula={r230} = {r240} + {r250} + {r260} + {r270} + {r280} + {r290} | Formula={r230} = sum(r240-290) |
| v1049\_m | Severity Formula | Change | | Severity=Blocking Formula={r020} = {r040} + {r050} + {r060} + {r070} + {r080} + {r081} + {r083} + {r086} + {r090} + {r110} + {r150} + {r190} + {r231} + {r241} + {r280} + {r320} + {r330} | Severity=Non-blocking Formula={r020} = sum(r040-090) + sum(r110, r150, r190, r240, r280, r320, r330) |
| v1050\_m | Formula | Reexpressed | | Formula={r110} = {r120} + {r130} + {r140} | Formula={r110} = sum(r120-140) |
| v1051\_m | Formula | Reexpressed | | Formula={r150} = {r160} + {r170} + {r180} | Formula={r150} = sum(r160-180) |
| v1052\_m | Formula | Change | | Formula={r190} = {r200} + {r210} + {r220} + {r230} | Formula={r190} = sum(r200-230) |
| v1053\_m | Formula | Change | | Formula={r241} = {r251} + {r261} + {r270} | Formula={r240} = sum(r250-270) |
| v1054\_m | Formula | Reexpressed | | Formula={r280} = {r290} + {r300} + {r310} | Formula={r280} = sum(r290-310) |
| v1056\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={r340} = +{r350} + {r360} | Type=Manual Formula={r340} = sum(r350-360) |
| v1058\_m | Columns | Change | | Columns=(070) | Columns=(060-080) |
| v1061\_m | Formula | Change | | Formula={r210} = {r040} + {r090} + {r100} + {r110} + {r120} + {r130} + {r160} + {r170} + {r180} + {r190} | Formula={r210} = {r040} + {r090} + {r100} + {r110} + {r120} + {r130} + {r170} + {r180} + {r190} |
| v1067\_m | Columns Formula | Reexpressed | | Columns=(130;140) Formula={r210} = {r040} + {r050} + {r060} + {r070} + {r080} + {r090} + {r100} + {r110} + {r120} + {r130} + {r140} + {r150} + {r160} + {r170} + {r180} + {r190} + {r200} | Columns=(130-140) Formula={r210} = sum(r040-200) |
| v1074\_m | T2 Formula | Change | | T2=F 05.01 Formula=sum({F 13.01, r010, (c010-020)}) <= sum({F 05.01, r090, (c020-060)}) | T2=F 05.00 Formula=sum({F 13.01, r010, (c010-020)}) <= sum({F 05.00, r090, (c020-060)}) |
| v1075\_m | T2 Formula | Change | | T2=F 05.01 Formula=sum({F 13.01, r010, (c010-050)}) <= sum({F 05.01, r080, (c010-060)}) | T2=F 05.00 Formula=sum({F 13.01, r010, (c010-050)}) <= sum({F 05.00, r080, (c010-060)}) |
| v1078\_m | T2 Formula | Change | | T2=F 05.01 Formula=sum({F 13.01, r020, (c010-050)}) <= {F 05.01, r080, c040} | T2=F 05.00 Formula=sum({F 13.01, r020, (c010-050)}) <= {F 05.00, r080, c040} |
| v1081\_m | T2 Formula | Change | | T2=F 05.01 Formula=sum({F 13.01, r030, (c010-050)}) <= {F 05.01, r080, c050} | T2=F 05.00 Formula=sum({F 13.01, r030, (c010-050)}) <= {F 05.00, r080, c050} |
| v1084\_m | T2 Formula | Change | | T2=F 05.01 Formula=sum({F 13.01, r040, (c010-050)}) <= {F 05.01, r080, c060} | T2=F 05.00 Formula=sum({F 13.01, r040, (c010-050)}) <= {F 05.00, r080, c060} |
| v1086\_m | Formula | Change | | Formula={F 04.05, r030, c010} <= sum({F 01.01, c010, (r030, r040, r080, r090, r094, r095, r098, r099, r120, r130, r143, r144, r173, r174, r177, r178, r182, r183, r232, r233, r236, r237)}) | Formula={F 04.05, r030, c010} <= sum({F 01.01, c010, (r080-090, r120-130, r160-170, r180, r210)}) |
| v1094\_m | Rows Formula | Change | | Rows=(015;016;017;021;022;023;024;031;032;033;034;070;080;090;100;101;102;103;104) Formula={c010} = {c020} + {c030} + {c040} | Rows=(010-100) Formula={c010} = sum(c020-040) |
| v1095\_m | Columns Formula | Change | | Columns=(010;020;030;040) Formula={r070} = {r080} + {r090} + {r100} | Columns=(010-040) Formula={r070} = sum(r080-100) |
| v1096\_m | Columns Formula | Change | | Columns=(010;040) Formula={r010} = {r030} + {r040} | Columns=(010-020) Formula={r010} = sum(r020-040) |
| v1098\_m | Columns Formula | Change | | Columns=(010;020;030;040) Formula={r050} = {r060} + {r070} + {r080} | Columns=(010-030) Formula={r050} = sum(r060-080) |
| v1099\_m | Formula | Reexpressed | | Formula={r070} = {r080} + {r090} | Formula={r070} = sum(r080-090) |
| v1103\_m | Formula | Change | | Formula=if $AccountingStandard = 'IFRS' then {r070} = sum(r080-090) | Formula={r070} = sum(r080-090) |
| v1116\_m | Columns | Change | | Columns=(010;020;030;040;050;060) | Columns=(010-070) |
| v1124\_m | Formula | Reexpressed | | Formula={r010} = {r020} + {r030} + {r040} | Formula={r010} = sum(r020-040) |
| v1125\_m | Formula | Reexpressed | | Formula={r050} = {r060} + {r070} + {r080} + {r090} | Formula={r050} = sum(r060-090) |
| v1126\_m | Formula | Reexpressed | | Formula={r100} = {r110} + {r120} + {r130} | Formula={r100} = sum(r110-130) |
| v1127\_m | Formula | Change | | Formula={r141} = {r142} + {r143} + {r144} | Formula={r140} = sum(r150-170) |
| v1128\_m | Formula | Change | | Formula={r370} = {r010} + {r050} + {r091} + {r096} + {r100} + {r141} + {r171} + {r175} + {r181} + {r231} + {r234} + {r240} + {r250} + {r260} + {r270} + {r280} + {r290} + {r320} + {r350} + {r360} + {r365} | Formula={r370} = {r010} + {r050} + {r091} + {r100} + {r140} + {r171} + {r175} + {r180} + {r210} + {r231} + {r234} + {r240} + {r250} + {r260} + {r270} + {r280} + {r290} + {r320} + {r350} + {r360} |
| v1130\_m | Formula | Reexpressed | | Formula={r010} = {r020} + {r030} + {r040} + {r050} + {r060} | Formula={r010} = sum(r020-060) |
| v1131\_m | Formula | Reexpressed | | Formula={r070} = {r080} + {r090} + {r100} | Formula={r070} = sum(r080-100) |
| v1132\_m | Formula | Reexpressed | | Formula={r110} = {r120} + {r130} + {r140} | Formula={r110} = sum(r120-140) |
| v1133\_m | Formula | Change | | Formula={r250} = {r010} + {r061} + {r070} + {r110} + {r141} + {r150} + {r160} + {r170} + {r180} + {r190} + {r220} + {r230} + {r240} + {r245} | Formula={r250} = {r010} + {r061} + {r070} + {r110} + {r141} + {r150} + {r160} + {r170} + {r180} + {r190} + {r220} + {r230} + {r240} |
| v1134\_m | Formula | Change | | Formula={r380} = {r260} + {r270} + {r280} + {r290} + {r300} + {r310} + {r320} + {r325} + {r330} + {r335} + {r340} + {r350} + {r360} + {r370} | Formula={r380} = sum(r260-370) |
| v1137\_m | Formula | Reexpressed | | Formula={r030} = {r010} + {r020} | Formula={r030} = sum(r010-020) |
| v1139\_m | Formula | Reactivate | | Formula={r050} = {r020} + {r030} + {r040} | Formula={r050} = sum(r020-040) |
| v1140\_m | Columns Formula | Reexpressed | | Columns=(010;020) Formula={r050} = {r010} + {r020} + {r030} + {r040} | Columns=(010-020) Formula={r050} = sum(r010-040) |
| v1160\_m | T1 T2 Formula | Change | | T1=F 06.01 T2=F 20.07.1 Formula={F 06.01, c010} = sum({F 20.07.1, c010, (sNNN)}) | T1=F 06.00 T2=F 20.07 Formula={F 06.00, c010} = sum({F 20.07, c010, (sNNN)}) |
| v1190\_m | Formula | Change | | Formula={r091} = sum(r092-094) | Formula={r090} = sum(r100-120) |
| v1194\_m | Formula | Change | | Formula={r091} = sum(r092-094) | Formula={r090} = sum(r110-120) |
| v1204\_m | Formula | Change | | Formula={r190} = {r010} + {r041} + {r045} + {r050} + {r091} + {r121} + {r125} + {r131} + {r181} + {r184} | Formula={r190} = {r010} + {r041} + {r050} + {r090} + {r121} + {r125} + {r130} + {r160} + {r181} + {r184} |
| v1206\_m | Formula | Change | | Formula={r190} = {r010} + {r045} + {r050} + {r091} + {r131} | Formula={r190} = {r010} + {r050} + {r090} + {r130} + {r160} |
| v1209\_m | Formula | Change | | Formula={r091} = sum(r092-094) | Formula={r090} = sum(r100-120) |
| v1216\_m | Formula | Change | | Formula={r190} = {r010} + {r041} + {r045} + {r050} + {r091} + {r121} + {r125} + {r131} + {r181} + {r184} | Formula={r190} = {r010} + {r041} + {r050} + {r090} + {r121} + {r125} + {r130} + {r160} + {r181} + {r184} |
| v1218\_m | Formula | Change | | Formula={r190} = {r010} + {r045} + {r050} + {r091} + {r131} | Formula={r190} = {r010} + {r050} + {r090} + {r130} + {r160} |
| v1219\_m | Formula | Reexpressed | | Formula={r010} >= {r030} + {r040} + {r050} | Formula={r010} >= sum(r030-050) |
| v1220\_m | T1 Formula | Change | | T1=F 04.02.2 Formula={r010} >= {r030} + {r040} + {r050} | T1=F 04.02 Formula={r010} >= sum(r030-050) |
| v1225\_m | Formula | Reexpressed | | Formula={c140} = {c010} + {c020} + {c030} + {c040} + {c050} + {c060} + {c070} + {c075} + {c080} + {c085} + {c090} + {c100} + {c110} + {c120} + {c130} | Formula={c140} = sum(c010-130) |
| v1300\_h | Type Formula | Change | | Type=Hierarchy Formula={F 01.01, r330, c010} = +{F 20.01, r290, c010} + {F 20.01, r290, c020} | Type=Manual Formula=sum({F 20.01, r290, (c010-020)}) = {F 01.01, r330, c010} |
| v1301\_h | Type Formula | Change | | Type=Hierarchy Formula={F 01.01, r360, c010} = +{F 20.01, r300, c010} + {F 20.01, r300, c020} | Type=Manual Formula=sum({F 20.01, r300, (c010-020)}) = {F 01.01, r360, c010} |
| v1302\_h | Type Formula | Change | | Type=Hierarchy Formula={F 01.01, r370, c010} = +{F 20.01, r310, c010} + {F 20.01, r310, c020} | Type=Manual Formula=sum({F 20.01, r310, (c010-020)}) = {F 01.01, r370, c010} |
| v1303\_h | Type Formula | Change | | Type=Hierarchy Formula={F 01.01, r380, c010} = +{F 20.01, r320, c010} + {F 20.01, r320, c020} | Type=Manual Formula=sum({F 20.01, r320, (c010-020)}) = {F 01.01, r380, c010} |
| v1338\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r090, c010} = +{F 20.03, r020, c010} + {F 20.03, r020, c020} | Type=Manual Formula=sum({F 20.03, r020, (c010-020)}) = {F 02.00, r090, c010} |
| v1339\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r150, c010} = +{F 20.03, r030, c010} + {F 20.03, r030, c020} | Type=Manual Formula=sum({F 20.03, r030, (c010-020)}) = {F 02.00, r150, c010} |
| v1340\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r160, c010} = +{F 20.03, r040, c010} + {F 20.03, r040, c020} | Type=Manual Formula=sum({F 20.03, r040, (c010-020)}) = {F 02.00, r160, c010} |
| v1341\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r200, c010} = +{F 20.03, r050, c010} + {F 20.03, r050, c020} | Type=Manual Formula=sum({F 20.03, r050, (c010-020)}) = {F 02.00, r200, c010} |
| v1342\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r210, c010} = +{F 20.03, r060, c010} + {F 20.03, r060, c020} | Type=Manual Formula=sum({F 20.03, r060, (c010-020)}) = {F 02.00, r210, c010} |
| v1344\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r280, c010} = +{F 20.03, r080, c010} + {F 20.03, r080, c020} | Type=Manual Formula=sum({F 20.03, r080, (c010-020)}) = {F 02.00, r280, c010} |
| v1345\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r285, c010} = +{F 20.03, r085, c010} + {F 20.03, r085, c020} | Type=Manual Formula=sum({F 20.03, r085, (c010-020)}) = {F 02.00, r285, c010} |
| v1346\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r290, c010} = +{F 20.03, r090, c010} + {F 20.03, r090, c020} | Type=Manual Formula=sum({F 20.03, r090, (c010-020)}) = {F 02.00, r290, c010} |
| v1349\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r310, c010} = +{F 20.03, r110, c010} + {F 20.03, r110, c020} | Type=Manual Formula=sum({F 20.03, r110, (c010-020)}) = {F 02.00, r310, c010} |
| v1350\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r320, c010} = +{F 20.03, r120, c010} + {F 20.03, r120, c020} | Type=Manual Formula=sum({F 20.03, r120, (c010-020)}) = {F 02.00, r320, c010} |
| v1351\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r330, c010} = +{F 20.03, r130, c010} + {F 20.03, r130, c020} | Type=Manual Formula=sum({F 20.03, r130, (c010-020)}) = {F 02.00, r330, c010} |
| v1352\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r340, c010} = +{F 20.03, r140, c010} + {F 20.03, r140, c020} | Type=Manual Formula=sum({F 20.03, r140, (c010-020)}) = {F 02.00, r340, c010} |
| v1353\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r350, c010} = +{F 20.03, r150, c010} + {F 20.03, r150, c020} | Type=Manual Formula=sum({F 20.03, r150, (c010-020)}) = {F 02.00, r350, c010} |
| v1354\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r355, c010} = +{F 20.03, r155, c010} + {F 20.03, r155, c020} | Type=Manual Formula=sum({F 20.03, r155, (c010-020)}) = {F 02.00, r355, c010} |
| v1355\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r360, c010} = +{F 20.03, r160, c010} + {F 20.03, r160, c020} | Type=Manual Formula=sum({F 20.03, r160, (c010-020)}) = {F 02.00, r360, c010} |
| v1356\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r390, c010} = +{F 20.03, r170, c010} + {F 20.03, r170, c020} | Type=Manual Formula=sum({F 20.03, r170, (c010-020)}) = {F 02.00, r390, c010} |
| v1357\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r455, c010} = +{F 20.03, r175, c010} + {F 20.03, r175, c020} | Type=Manual Formula=sum({F 20.03, r175, (c010-020)}) = {F 02.00, r455, c010} |
| v1358\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r430, c010} = +{F 20.03, r180, c010} + {F 20.03, r180, c020} | Type=Manual Formula=sum({F 20.03, r180, (c010-020)}) = {F 02.00, r430, c010} |
| v1360\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r510, c010} = +{F 20.03, r200, c010} + {F 20.03, r200, c020} | Type=Manual Formula=sum({F 20.03, r200, (c010-020)}) = {F 02.00, r510, c010} |
| v1361\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r520, c010} = +{F 20.03, r210, c010} + {F 20.03, r210, c020} | Type=Manual Formula=sum({F 20.03, r210, (c010-020)}) = {F 02.00, r520, c010} |
| v1362\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r580, c010} = +{F 20.03, r220, c010} + {F 20.03, r220, c020} | Type=Manual Formula=sum({F 20.03, r220, (c010-020)}) = {F 02.00, r580, c010} |
| v1364\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r600, c010} = +{F 20.03, r240, c010} + {F 20.03, r240, c020} | Type=Manual Formula=sum({F 20.03, r240, (c010-020)}) = {F 02.00, r600, c010} |
| v1365\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r610, c010} = +{F 20.03, r250, c010} + {F 20.03, r250, c020} | Type=Manual Formula=sum({F 20.03, r250, (c010-020)}) = {F 02.00, r610, c010} |
| v1366\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r620, c010} = +{F 20.03, r260, c010} + {F 20.03, r260, c020} | Type=Manual Formula=sum({F 20.03, r260, (c010-020)}) = {F 02.00, r620, c010} |
| v1367\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r630, c010} = +{F 20.03, r270, c010} + {F 20.03, r270, c020} | Type=Manual Formula=sum({F 20.03, r270, (c010-020)}) = {F 02.00, r630, c010} |
| v1368\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r632, c010} = +{F 20.03, r275, c010} + {F 20.03, r275, c020} | Type=Manual Formula=sum({F 20.03, r275, (c010-020)}) = {F 02.00, r632, c010} |
| v1369\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r640, c010} = +{F 20.03, r280, c010} + {F 20.03, r280, c020} | Type=Manual Formula=sum({F 20.03, r280, (c010-020)}) = {F 02.00, r640, c010} |
| v1370\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 02.00, r670, c010} = +{F 20.03, r290, c010} + {F 20.03, r290, c020} | Type=Manual Formula=sum({F 20.03, r290, (c010-020)}) = {F 02.00, r670, c010} |
| v1377\_m | Severity T1 T2 T3 T4 T5 T6 T7 Formula | Change | | Severity=Non-blocking T1=F 05.01 T2=F 01.01 T3=F 04.02.1 T4=F 04.02.2 T5=F 04.03.1 T6=F 04.04.1 T7=F 04.07 Formula={F 05.01, r080, c010} = {F 01.01, r030, c010} + {F 04.02.1, r120, c010} + {F 04.02.2, r130, c010} + {F 04.03.1, r120, c010} + {F 04.04.1, r080, c010} + {F 04.07, r130, c010} + {F 04.08, r130, c010} + {F 04.08, r130, c035} + {F 04.09, r080, c050} + {F 04.10, r130, c010} | Severity=Blocking for IFRS T1=F 01.01 T2=F 04.01 T3=F 04.02 T4=F 04.03 T5=F 04.04 T6=F 04.06 T7=F 05.00 Formula={F 05.00, r080, c010} = {F 04.01, r130, c010} + {F 04.02, r130, c010} + {F 04.03, r130, c030} + {F 04.04, r080, c060} + {F 04.04, r220, c060} + {F 04.06, r130, c010} + {F 01.01, r030, c010} |
| v1378\_m | Severity T1 T2 T3 T4 T5 T6 T7 Formula | Change | | Severity=Non-blocking T1=F 05.01 T2=F 04.02.1 T3=F 04.02.2 T4=F 04.03.1 T5=F 04.04.1 T6=F 04.07 T7=F 04.08 Formula={F 05.01, r080, c020} = {F 04.02.1, r130, c010} + {F 04.02.2, r140, c010} + {F 04.03.1, r130, c010} + {F 04.04.1, r090, c010} + {F 04.07, r140, c010} + {F 04.08, r140, c010} + {F 04.08, r140, c035} + {F 04.09, r090, c050} + {F 04.10, r140, c010} | Severity=Blocking for IFRS T1=F 04.01 T2=F 04.02 T3=F 04.03 T4=F 04.04 T5=F 04.06 T6=F 05.00 T7= Formula={F 05.00, r080, c020} = {F 04.01, r140, c010} + {F 04.02, r140, c010} + {F 04.03, r140, c030} + {F 04.04, r090, c060} + {F 04.04, r230, c060} + {F 04.06, r140, c010} |
| v1379\_m | Severity T1 T2 T3 T4 T5 T6 T7 Formula | Change | | Severity=Non-blocking T1=F 05.01 T2=F 01.01 T3=F 04.02.1 T4=F 04.02.2 T5=F 04.03.1 T6=F 04.04.1 T7=F 04.07 Formula={F 05.01, r080, c030} = {F 01.01, r040, c010} + {F 04.02.1, r140, c010} + {F 04.02.2, r150, c010} + {F 04.03.1, r140, c010} + {F 04.04.1, r100, c010} + {F 04.07, r150, c010} + {F 04.08, r150, c010} + {F 04.08, r150, c035} + {F 04.09, r100, c050} + {F 04.10, r150, c010} | Severity=Blocking for IFRS T1=F 01.01 T2=F 04.01 T3=F 04.02 T4=F 04.03 T5=F 04.04 T6=F 04.06 T7=F 05.00 Formula={F 05.00, r080, c030} = {F 04.01, r150, c010} + {F 04.02, r150, c010} + {F 04.03, r150, c030} + {F 04.04, r100, c060} + {F 04.04, r240, c060} + {F 04.06, r150, c010} + {F 01.01, r040, c010} |
| v1380\_m | Severity T1 T2 T3 T4 T5 T6 T7 Formula | Change | | Severity=Non-blocking T1=F 05.01 T2=F 04.02.1 T3=F 04.02.2 T4=F 04.03.1 T5=F 04.04.1 T6=F 04.07 T7=F 04.08 Formula={F 05.01, r080, c040} = {F 04.02.1, r150, c010} + {F 04.02.2, r160, c010} + {F 04.03.1, r150, c010} + {F 04.04.1, r110, c010} + {F 04.07, r160, c010} + {F 04.08, r160, c010} + {F 04.08, r160, c035} + {F 04.09, r110, c050} + {F 04.10, r160, c010} | Severity=Blocking for IFRS T1=F 04.01 T2=F 04.02 T3=F 04.03 T4=F 04.04 T5=F 04.06 T6=F 05.00 T7= Formula={F 05.00, r080, c040} = {F 04.01, r160, c010} + {F 04.02, r160, c010} + {F 04.03, r160, c030} + {F 04.04, r110, c060} + {F 04.04, r250, c060} + {F 04.06, r160, c010} |
| v1381\_m | Severity T1 T2 T3 T4 T5 T6 T7 Formula | Change | | Severity=Non-blocking T1=F 05.01 T2=F 04.02.1 T3=F 04.02.2 T4=F 04.03.1 T5=F 04.04.1 T6=F 04.07 T7=F 04.08 Formula={F 05.01, r080, c050} = {F 04.02.1, r160, c010} + {F 04.02.2, r170, c010} + {F 04.03.1, r160, c010} + {F 04.04.1, r120, c010} + {F 04.07, r170, c010} + {F 04.08, r170, c010} + {F 04.08, r170, c035} + {F 04.09, r120, c050} + {F 04.10, r170, c010} | Severity=Blocking for IFRS T1=F 04.01 T2=F 04.02 T3=F 04.03 T4=F 04.04 T5=F 04.06 T6=F 05.00 T7= Formula={F 05.00, r080, c050} = {F 04.01, r170, c010} + {F 04.02, r170, c010} + {F 04.03, r170, c030} + {F 04.04, r120, c060} + {F 04.04, r260, c060} + {F 04.06, r170, c010} |
| v1382\_m | Severity T1 T2 T3 T4 T5 T6 T7 Formula | Change | | Severity=Non-blocking T1=F 05.01 T2=F 04.02.1 T3=F 04.02.2 T4=F 04.03.1 T5=F 04.04.1 T6=F 04.07 T7=F 04.08 Formula={F 05.01, r080, c060} = {F 04.02.1, r170, c010} + {F 04.02.2, r180, c010} + {F 04.03.1, r170, c010} + {F 04.04.1, r130, c010} + {F 04.07, r180, c010} + {F 04.08, r180, c010} + {F 04.08, r180, c035} + {F 04.09, r130, c050} + {F 04.10, r180, c010} | Severity=Blocking for IFRS T1=F 04.01 T2=F 04.02 T3=F 04.03 T4=F 04.04 T5=F 04.06 T6=F 05.00 T7= Formula={F 05.00, r080, c060} = {F 04.01, r180, c010} + {F 04.02, r180, c010} + {F 04.03, r180, c030} + {F 04.04, r130, c060} + {F 04.04, r270, c060} + {F 04.06, r180, c010} |
| v1386\_m | Formula | Change | | Formula={F 43.00, r070, c050} + {F 43.00, r070, c055} = xsum({F 20.05.b, c030, (r010-030, sNNN)}) | Formula={F 43.00, r070, c050} = xsum({F 20.05.b, c030, (r010-030, sNNN)}) |
| v1698\_m | Formula | Change | | Formula={r300} = {r010} + {r061} + {r070} + {r110} + {r141} + {r150} + {r160} + {r170} + {r240} + {r270} + {r280} + {r290} + {r295} | Formula={r300} = {r010} + {r061} + {r070} + {r110} + {r141} + {r150} + {r160} + {r170} + {r240} + sum(r270-290) |
| v1699\_m | Formula | Change | | Formula={r355} = {r010} - {r090} - {r150} + {r160} + {r200} - {r210} + {r220} + {r280} + {r285} + {r287} + {r290} + {r295} + {r300} + {r310} + {r320} + {r330} + {r340} - {r350} | Formula={r355} = {r010} - {r090} - {r150} + {r160} + {r200} - {r210} + {r220} + {r280} + {r285} + {r290} + {r295} + {r300} + {r310} + {r320} + {r330} + {r340} - {r350} |
| v1705\_m | Columns | Change | | Columns=(005-011;030-040) | Columns=(010) |
| v1706\_m | Columns | Change | | Columns=(005-011;030-040) | Columns=(010) |
| v1707\_m | Columns | Change | | Columns=(005-011;030-040) | Columns=(010) |
| v1708\_m | Columns Formula | Change | | Columns=(005-011;030-040) Formula={r230} >= sum(r240-260) | Columns=(010) Formula={r240} <= {r230} |
| v1709\_m | Columns | Change | | Columns=(005-011;030-040) | Columns=(010) |
| v1710\_m | Columns | Change | | Columns=(005-011;030-040) | Columns=(010) |
| v1732\_m | Columns Formula | Change | | Columns=(010;020) Formula={r155} = {r010} - {r020} - {r030} + {r040} + {r050} - {r060} + {r070} + {r080} + {r083} + {r085} + {r090} + {r095} + {r100} + {r110} + {r120} + {r130} + {r140} - {r150} | Columns=(010-020) Formula={r155} = {r010} - {r020} - {r030} + {r040} + {r050} - {r060} + {r070} + {r080} + {r085} + {r090} + {r095} + {r100} + {r110} + {r120} + {r130} + {r140} - {r150} |
| v1749\_m | Formula | Change | | Formula={r210} = {r040} + {r160} + {r170} | Formula={r210} = {r040} + {r170} |
| v1758\_m | Formula | Change | | Formula={c140} = {c010} + {c020} + {c030} + {c040} + {c075} + {c130} | Formula={c140} = {c010} + {c020} + {c030} + {c040} + {c130} |
| v1759\_m | Formula | Change | | Formula={c140} = {c030} + {c040} + {c050} + {c060} + {c070} + {c075} + {c085} + {c090} + {c100} + {c110} + {c120} + {c130} | Formula={c140} = {c030} + {c040} + {c050} + {c060} + {c070} + {c075} + {c080} + {c100} + {c110} + {c120} + {c130} |
| v1761\_m | Formula | Change | | Formula={c140} = {c010} + {c020} + {c040} + {c075} + {c090} + {c130} | Formula={c140} = {c010} + {c020} + {c040} + {c090} + {c130} |
| v1763\_m | Formula | Change | | Formula={c140} = {c050} + {c100} + {c120} + {c130} | Formula={c140} = {c050} + {c060} + {c070} + {c075} + {c080} + {c100} + {c120} + {c130} |
| v1765\_m | Formula | Reexpressed | | Formula={r091} = {r092} + {r093} + {r094} + {r095} | Formula={r091} = sum(r092-095) |
| v1766\_m | Formula | Reexpressed | | Formula={r171} = {r172} + {r173} + {r174} | Formula={r171} = sum(r172-174) |
| v1767\_m | Formula | Reexpressed | | Formula={r175} = {r176} + {r177} + {r178} | Formula={r175} = sum(r176-178) |
| v1768\_m | Formula | Reexpressed | | Formula={r234} = {r235} + {r236} + {r237} | Formula={r234} = sum(r235-237) |
| v1769\_m | Formula | Reexpressed | | Formula={r061} = {r062} + {r063} + {r064} + {r065} + {r066} | Formula={r061} = sum(r062-066) |
| v1770\_m | Formula | Reexpressed | | Formula={r141} = {r142} + {r143} + {r144} | Formula={r141} = sum(r142-144) |
| v1942\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1943\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1944\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1945\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1946\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1947\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1948\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1950\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1951\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1952\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1953\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1954\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1955\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1957\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1958\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v1965\_h | Formula | Change | | Formula={r131} = +{r132} + {r133} | Formula={r130} = +{r140} + {r150} |
| v1967\_h | Formula | Change | | Formula={r181} = +{r182} + {r183} + {r200} | Formula={r181} = +{r182} + {r183} |
| v1968\_h | Formula | Change | | Formula={r181} = +{r182} + {r183} + {r200} | Formula={r181} = +{r182} + {r183} |
| v1969\_h | Columns Formula | Reexpressed | | Columns=(All) Formula={r131} = +{r132} + {r133} | Columns=(040;050;060;090) Formula={r130} = +{r140} + {r150} |
| v1978\_h | Formula | Change | | Formula={r181} = +{r182} + {r183} | Formula={r180} = +{r190} + {r200} |
| v1983\_h | Formula | Change | | Formula=if $AccountingStandard = 'IFRS' then {r010} = +{r030} + {r020} | Formula={r010} = +{r030} + {r020} |
| v1984\_h | Severity Formula | Change+Severity | | Severity=Blocking for IFRS Formula=if $AccountingStandard = 'IFRS' then {r040} = +{r060} + {r050} | Severity=Blocking Formula={r040} = +{r060} + {r050} |
| v1992\_h | Columns | Reexpressed | | Columns=(All) | Columns=(010;020;030;040;050) |
| v1998\_h | Columns | Reexpressed | | Columns=(All) | Columns=(010;020;030;040;050;060;070;075;080;085;090;100;110;120;130;140) |
| v2035\_s | Rows | Change | | Rows=(080;090;091;092;120;130;133;136;138;150;160;170;180;190;210;211;212;220;221;222;230;231;232;250;280;310;350;360;370;385;400;410;420;430) | Rows=(080;090;091;092;120;130;133;136;138;150;160;170;180;190;210;211;212;220;221;222;230;231;232;250;280;310;350;360;370;400;410;420;430) |
| v2040\_s | Rows | Reexpressed | | Rows=(All) | Rows=(300;320) |
| v2052\_s | T1 Rows Formula | Rename/Split table | | T1=C 12.00.a Rows=(010;020;030;040;050;060;070;080;090;110;120;130;140;150;160;170;180;190;200;210;220;230;240) Formula={C 12.00.a} <= 0 | T1=C 12.00 Rows=(010;020;030;040;050;060;070;080;090;110;120;130;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280;290) Formula={C 12.00} <= 0 |
| v2057\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120) |
| v2277\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v2278\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v2701\_h | Type Rows Formula | Reexpressed | | Type=Hierarchy Rows=(All) Formula={c010} = +{c060} + {c020} | Type=Manual Rows=(010-550) Formula={c010} = {c020} + {c060} |
| v2702\_m | Formula | Change | | Formula={c020} = sum(c030-055) | Formula={c020} = sum(c030-050) |
| v2703\_m | Formula | Change | | Formula={c060} = sum(c070-105) | Formula={c060} = sum(c070-100) |
| v2704\_h | Type Rows Formula | Change | | Type=Hierarchy Rows=(010-201;330-550) Formula={c130} = +{c150} + {c140} | Type=Manual Rows=(010-550) Formula={c130} = {c140} + {c150} |
| v2705\_m | Formula | Change | | Formula={c150} = sum(c160-195) | Formula={c150} = sum(c160-190) |
| v2710\_m | Columns | Change | | Columns=(130-195) | Columns=(130-190) |
| v2713\_m | Columns | Change | | Columns=(130-195) | Columns=(130-190) |
| v2718\_m | Formula | Change | | Formula={r181} = sum(r182-186) | Formula={r190} = sum(r200-240) |
| v2719\_m | Columns Formula | Change | | Columns=(130-195) Formula={r181} = sum(r182-186) | Columns=(130-190) Formula={r190} = sum(r200-240) |
| v2720\_m | Formula | Change | | Formula={r181} = sum(r182-186) | Formula={r190} = sum(r200-240) |
| v2721\_m | Formula | Change | | Formula={r191} = sum(r192-197) | Formula={r250} = sum(r260-310) |
| v2722\_m | Columns Formula | Change | | Columns=(130-195) Formula={r191} = sum(r192-197) | Columns=(130-190) Formula={r250} = sum(r260-310) |
| v2723\_m | Formula | Change | | Formula={r191} = sum(r192-197) | Formula={r250} = sum(r260-310) |
| v2727\_m | Columns Formula | Change | | Columns=(010-110;200) Formula={r330} = {r180} + {r201} + {r231} | Columns=(010-120;200) Formula={r330} = {r180} + {r320} |
| v2728\_m | Columns Formula | Change | | Columns=(130;150-190) Formula={r330} = {r180} + {r201} + {r231} | Columns=(130-190) Formula={r330} = {r180} + {r320} |
| v2729\_m | Formula | Change | | Formula={r330} = {r180} + {r201} + {r231} | Formula={r330} = {r180} + {r320} |
| v2742\_h | Type Columns Formula | Change | | Type=Hierarchy Columns=(All) Formula={r120} >= +{r130} | Type=Manual Columns=(010-120;200) Formula={r130} <= {r120} |
| v2743\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={r120} >= +{r130} | Type=Manual Formula={r130} <= {r120} |
| v2750\_h | Type Columns Formula | Reexpressed | | Type=Hierarchy Columns=(All) Formula={r120} <= +{r130} | Type=Manual Columns=(130-190) Formula={r130} >= {r120} |
| v2751\_m | Columns | Change | | Columns=(130-195) | Columns=(130-190) |
| v2752\_m | Columns | Change | | Columns=(130-195) | Columns=(130-190) |
| v2753\_m | Columns | Change | | Columns=(130-195) | Columns=(130-190) |
| v2768\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3= T4= Formula={F 18.00.a, r020, c010} = sum({F 04.04.1, r020, (c015, c030, c040)}) | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r020, c010} >= xsum({F 04.04, (r020, r160, c010, c020)}) + sum({F 04.09, r020, (c010, c020)}) + {F 04.10, r070, c010} |
| v2769\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3= T4= Formula={F 18.00.a, r030, c010} = sum({F 04.04.1, r030, (c015, c030, c040)}) | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r030, c010} >= xsum({F 04.04, (r030, r170, c010, c020)}) + sum({F 04.09, r030, (c010, c020)}) + {F 04.10, r080, c010} |
| v2770\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3= T4= Formula={F 18.00.a, r040, c010} = sum({F 04.04.1, r040, (c015, c030, c040)}) | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r040, c010} >= xsum({F 04.04, (r040, r180, c010, c020)}) + sum({F 04.09, r040, (c010, c020)}) + {F 04.10, r090, c010} |
| v2771\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3= T4= Formula={F 18.00.a, r050, c010} = sum({F 04.04.1, r050, (c015, c030, c040)}) | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r050, c010} >= xsum({F 04.04, (r050, r190, c010, c020)}) + sum({F 04.09, r050, (c010, c020)}) + {F 04.10, r100, c010} |
| v2772\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3= T4= Formula={F 18.00.a, r060, c010} = sum({F 04.04.1, r060, (c015, c030, c040)}) | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r060, c010} >= xsum({F 04.04, (r060, r200, c010, c020)}) + sum({F 04.09, r060, (c010, c020)}) + {F 04.10, r110, c010} |
| v2773\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3=F 01.01 T4= Formula={F 18.00.a, r070, c010} = sum({F 04.04.1, r070, (c015, c030, c040)}) + sum({F 01.01, (r030, r040), c010}) | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r070, c010} >= xsum({F 04.04, (r070, r210, c010, c020)}) + sum({F 04.09, r070, (c010, c020)}) + {F 04.10, r120, c010} |
| v2774\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3=F 01.01 T4= Formula={F 18.00.a, r080, c010} = sum({F 04.04.1, r080, (c015, c030, c040)}) + {F 01.01, r030, c010} | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r080, c010} >= xsum({F 04.04, (r080, r220, c010, c020)}) + sum({F 04.09, r080, (c010, c020)}) + {F 04.10, r130, c010} |
| v2775\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3= T4= Formula={F 18.00.a, r090, c010} = sum({F 04.04.1, r090, (c015, c030, c040)}) | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r090, c010} >= xsum({F 04.04, (r090, r230, c010, c020)}) + sum({F 04.09, r090, (c010, c020)}) + {F 04.10, r140, c010} |
| v2776\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3=F 01.01 T4= Formula={F 18.00.a, r100, c010} = sum({F 04.04.1, r100, (c015, c030, c040)}) + {F 01.01, r040, c010} | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r100, c010} >= xsum({F 04.04, (r100, r240, c010, c020)}) + sum({F 04.09, r100, (c010, c020)}) + {F 04.10, r150, c010} |
| v2777\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3= T4= Formula={F 18.00.a, r110, c010} = sum({F 04.04.1, r110, (c015, c030, c040)}) | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r110, c010} >= xsum({F 04.04, (r110, r250, c010, c020)}) + sum({F 04.09, r110, (c010, c020)}) + {F 04.10, r160, c010} |
| v2778\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3= T4= Formula={F 18.00.a, r120, c010} = sum({F 04.04.1, r120, (c015, c030, c040)}) | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r120, c010} >= xsum({F 04.04, (r120, r260, c010, c020)}) + sum({F 04.09, r120, (c010, c020)}) + {F 04.10, r170, c010} |
| v2779\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3= T4= Formula={F 18.00.a, r150, c010} = sum({F 04.04.1, r130, (c015, c030, c040)}) | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r150, c010} >= xsum({F 04.04, (r130, r270, c010, c020)}) + sum({F 04.09, r130, (c010, c020)}) + {F 04.10, r180, c010} |
| v2780\_m | T2 T3 T4 Formula | Change+Severity | | T2=F 04.04.1 T3=F 01.01 T4= Formula={F 18.00.a, r180, c010} = sum({F 04.04.1, r140, (c015, c030, c040)}) + sum({F 01.01, (r030, r040), c010}) | T2=F 04.04 T3=F 04.09 T4=F 04.10 Formula={F 18.00.a, r180, c010} >= xsum({F 04.04, (r140, r280, c010, c020)}) + sum({F 04.09, r140, (c010, c020)}) + sum({F 04.10, c010, (r060, r120)}) |
| v2781\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r340, c010} = {F 09.01, r010, c010} + xsum({F 09.01.1, (r010, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r340, c010} = {F 09.01, r010, c010} |
| v2782\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r350, c010} = {F 09.01, r030, c010} + xsum({F 09.01.1, (r030, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r350, c010} = {F 09.01, r030, c010} |
| v2783\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r360, c010} = {F 09.01, r040, c010} + xsum({F 09.01.1, (r040, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r360, c010} = {F 09.01, r040, c010} |
| v2784\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r370, c010} = {F 09.01, r050, c010} + xsum({F 09.01.1, (r050, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r370, c010} = {F 09.01, r050, c010} |
| v2785\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r380, c010} = {F 09.01, r060, c010} + xsum({F 09.01.1, (r060, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r380, c010} = {F 09.01, r060, c010} |
| v2786\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r390, c010} = {F 09.01, r070, c010} + xsum({F 09.01.1, (r070, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r390, c010} = {F 09.01, r070, c010} |
| v2787\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r400, c010} = {F 09.01, r080, c010} + xsum({F 09.01.1, (r080, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r400, c010} = {F 09.01, r080, c010} |
| v2788\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r410, c010} = {F 09.01, r090, c010} + xsum({F 09.01.1, (r090, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r410, c010} = {F 09.01, r090, c010} |
| v2789\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r420, c010} = {F 09.01, r110, c010} + xsum({F 09.01.1, (r110, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r420, c010} = {F 09.01, r110, c010} |
| v2790\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r430, c010} = {F 09.01, r120, c010} + xsum({F 09.01.1, (r120, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r430, c010} = {F 09.01, r120, c010} |
| v2791\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r440, c010} = {F 09.01, r130, c010} + xsum({F 09.01.1, (r130, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r440, c010} = {F 09.01, r130, c010} |
| v2792\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r450, c010} = {F 09.01, r140, c010} + xsum({F 09.01.1, (r140, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r450, c010} = {F 09.01, r140, c010} |
| v2793\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r460, c010} = {F 09.01, r150, c010} + xsum({F 09.01.1, (r150, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r460, c010} = {F 09.01, r150, c010} |
| v2794\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r470, c010} = {F 09.01, r160, c010} + xsum({F 09.01.1, (r160, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r470, c010} = {F 09.01, r160, c010} |
| v2795\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r480, c010} = {F 09.01, r170, c010} + xsum({F 09.01.1, (r170, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r480, c010} = {F 09.01, r170, c010} |
| v2796\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r490, c010} = {F 09.01, r190, c010} + xsum({F 09.01.1, (r190, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r490, c010} = {F 09.01, r190, c010} |
| v2797\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r500, c010} = {F 09.01, r200, c010} + xsum({F 09.01.1, (r200, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r500, c010} = {F 09.01, r200, c010} |
| v2798\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r510, c010} = {F 09.01, r210, c010} + xsum({F 09.01.1, (r210, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r510, c010} = {F 09.01, r210, c010} |
| v2799\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r520, c010} = {F 09.01, r220, c010} + xsum({F 09.01.1, (r220, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r520, c010} = {F 09.01, r220, c010} |
| v2800\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r530, c010} = {F 09.01, r230, c010} + xsum({F 09.01.1, (r230, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r530, c010} = {F 09.01, r230, c010} |
| v2814\_m | Formula | Change | | Formula=sum({F 32.01, r010, (c010, c060)}) = {F 01.01, r380,c010} | Formula=if {F 00.01, r010,c010} = [eba\_AS:x2] then sum({F 32.01, r010, (c010, c060)}) = {F 01.01, r380,c010} |
| v2816\_m | Formula | Change | | Formula=sum({F 32.01, r030, (c010, c060)}) = sum({F 01.01, c010, (r070, r093, r097, r110, r142, r172, r176, r390, r235)}) | Formula=sum({F 32.01, r030, (c010, c060)}) = sum({F 01.01, c010, (r070, r093, r110, r150, r172, r176, r235)}) |
| v2817\_m | Formula | Change | | Formula=sum({F 32.01, r040, (c010, c060)}) = sum({F 01.01, c010, (r080, r094, r098, r120, r143, r173, r177, r182, r232, r236)}) | Formula=sum({F 32.01, r040, (c010, c060)}) = sum({F 01.01, c010, (r080, r094, r120, r160, r173, r177, r190, r220, r232, r236)}) |
| v2818\_m | T3 T4 T5 T6 T7 Formula | Change | | T3=F 04.02.1 T4=F 04.02.2 T5=F 04.03.1 T6=F 04.04.1 T7=F 04.06 Formula=sum({F 32.01, r070, (c010, c060)}) = {F 04.01, r080,c010} + {F 04.02.1, r070,c010} +{F 04.02.2, r080,c010} + {F 04.03.1, r070,c010} + {F 04.04.1, r030, c010} + {F 04.06, r080, c010} + {F 04.07, r080, c010} + {F 04.08, r080, c010} + {F 04.09, r030, c050} + {F 04.10, r080, c010} | T3=F 04.02 T4=F 04.03 T5=F 04.04 T6=F 00.01 T7= Formula=if {F 00.01, r010,c010} = [eba\_AS:x2] then sum({F 32.01, r070, (c010, c060)}) = {F 04.01, r080,c010} + {F 04.02, r080,c010} + {F 04.03, r080,c030} + sum({F 04.04, c060, (r030, r170)}) |
| v2819\_m | T3 T4 T5 T6 T7 Formula | Change | | T3=F 04.02.1 T4=F 04.02.2 T5=F 04.03.1 T6=F 04.04.1 T7=F 04.06 Formula=sum({F 32.01, r080, (c010, c060)}) = sum({F 04.01, c010, (r090-100)}) + sum({F 04.02.1, c010, (r080-090)}) + sum({F 04.02.2, c010, (r090-100)}) + sum({F 04.03.1, c010, (r080-090)}) + sum({F 04.04.1, c010, (r040-050)}) + sum({F 04.06, c010, (r090-100)}) + sum({F 04.07, c010, (r090-100)}) + sum({F 04.08, c010, (r090-100)}) + sum({F 04.09, c050, (r040-050)}) + sum({F 04.10, c010, (r090-100)}) | T3=F 04.02 T4=F 04.03 T5=F 04.04 T6=F 00.01 T7= Formula=if {F 00.01, r010,c010} = [eba\_AS:x2] then sum({F 32.01, r080, (c010, c060)}) = sum({F 04.01, c010, (r090-100)}) + sum({F 04.02, c010, (r090-100)}) + sum({F 04.03, c030, (r090-100)}) + sum({F 04.04, c060, (r040-050, r180-190)}) |
| v2820\_m | T3 T4 T5 T6 T7 Formula | Change | | T3=F 04.02.1 T4=F 04.02.2 T5=F 04.03.1 T6=F 04.04.1 T7=F 04.06 Formula=sum({F 32.01, r090, (c010, c060)}) = {F 04.01, r110,c010} + {F 04.02.1, r100,c010} +{F 04.02.2, r110,c010} + {F 04.03.1, r100,c010} + {F 04.04.1, r060, c010} + {F 04.06, r110, c010} + {F 04.07, r110, c010} + {F 04.08, r110, c010} + {F 04.09, r060, c050} + {F 04.10, r110, c010} | T3=F 04.02 T4=F 04.03 T5=F 04.04 T6=F 00.01 T7= Formula=if {F 00.01, r010,c010} = [eba\_AS:x2] then sum({F 32.01, r090, (c010, c060)}) = {F 04.01, r110,c010} + {F 04.02, r110,c010} + {F 04.03, r110,c030} + sum({F 04.04, c060, (r060, r200)}) |
| v2821\_m | Formula | Change | | Formula=sum({F 32.01, r100, (c010, c060)}) = sum({F 01.01, c010, (r090, r095, r099, r130, r144, r174, r178, r183,r233, r237)}) | Formula=sum({F 32.01, r100, (c010, c060)}) = sum({F 01.01, c010, (r090, r095, r130, r170, r174, r178, r200, r230, r233, r237)}) |
| v2822\_m | T2 Formula | Change | | T2=F 05.01 Formula=sum({F 32.01, r110, (c010, c060)}) = sum({F 05.01, r090, (c020-060)}) | T2=F 05.00 Formula=sum({F 32.01, r110, (c010, c060)}) = sum({F 05.00, r090, (c020-060)}) |
| v2853\_m | Formula | Change | | Formula={F 32.04.a, r030,c010} <= sum({F 10.00, c020, (r300-320)}) + sum({F 11.01, c020, (r510-530)}) + sum({F 11.02, c007, (r240-260)}) | Formula=if {F 00.01, r010,c010} = [eba\_AS:x2] then {F 32.04.a, r030,c010} <= sum({F 10.00, c020, (r300-320)}) + sum({F 11.01, c020, (r510-530)}) |
| v2858\_m | Severity Formula | Change | | Severity=Blocking Formula={F 32.04.a, r080,c010} <= xsum({F 08.01.a, (r070-090, c010-035)}) | Severity=Blocking for IFRS Formula={F 32.04.a, r080,c010} <= xsum({F 08.01.a, (r070-090, c010-030)}) |
| v3018\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r540, c010} = {F 09.01, r240, c010} + xsum({F 09.01.1, (r240, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r540, c010} = {F 09.01, r240, c010} |
| v3019\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r340, c060} = {F 09.01, r021, c010} + xsum({F 09.01.1, (r021, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r340, c060} = {F 09.01, r021, c010} |
| v3020\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r410, c060} = {F 09.01, r101, c010} + xsum({F 09.01.1, (r101, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r410, c060} = {F 09.01, r101, c010} |
| v3021\_m | T3 Formula | Change | | T3=F 09.01.1 Formula={F 18.00.a, r480, c060} = {F 09.01, r181, c010} + xsum({F 09.01.1, (r181, c010, c020, c030, c100)}) | T3= Formula={F 18.00.a, r480, c060} = {F 09.01, r181, c010} |
| v3022\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r010, c120} = {F 04.04.1, r010, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r010, c120} >= sum({F 04.04, c020, (r010, r150)}) + {F 04.09, r010, c020} |
| v3023\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r020, c120} = {F 04.04.1, r020, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r020, c120} >= sum({F 04.04, c020, (r020, r160)}) + {F 04.09, r020, c020} |
| v3024\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r030, c120} = {F 04.04.1, r030, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r030, c120} >= sum({F 04.04, c020, (r030, r170)}) + {F 04.09, r030, c020} |
| v3025\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r040, c120} = {F 04.04.1, r040, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r040, c120} >= sum({F 04.04, c020, (r040, r180)}) + {F 04.09, r040, c020} |
| v3026\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r050, c120} = {F 04.04.1, r050, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r050, c120} >= sum({F 04.04, c020, (r050, r190)}) + {F 04.09, r050, c020} |
| v3027\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r060, c120} = {F 04.04.1, r060, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r060, c120} >= sum({F 04.04, c020, (r060, r200)}) + {F 04.09, r060, c020} |
| v3028\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r070, c120} = {F 04.04.1, r070, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r070, c120} >= sum({F 04.04, c020, (r070, r210)}) + {F 04.09, r070, c020} |
| v3029\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r080, c120} = {F 04.04.1, r080, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r080, c120} >= sum({F 04.04, c020, (r080, r220)}) + {F 04.09, r080, c020} |
| v3030\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r090, c120} = {F 04.04.1, r090, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r090, c120} >= sum({F 04.04, c020, (r090, r230)}) + {F 04.09, r090, c020} |
| v3031\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r100, c120} = {F 04.04.1, r100, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r100, c120} >= sum({F 04.04, c020, (r100, r240)}) + {F 04.09, r100, c020} |
| v3032\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r110, c120} = {F 04.04.1, r110, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r110, c120} >= sum({F 04.04, c020, (r110, r250)}) + {F 04.09, r110, c020} |
| v3033\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r120, c120} = {F 04.04.1, r120, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r120, c120} >= sum({F 04.04, c020, (r120, r260)}) + {F 04.09, r120, c020} |
| v3034\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r150, c120} = {F 04.04.1, r130, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r150, c120} >= sum({F 04.04, c020, (r130, r270)}) + {F 04.09, r130, c020} |
| v3035\_m | T2 T3 Formula | Change | | T2=F 04.04.1 T3= Formula={F 18.00.a, r180, c120} = {F 04.04.1, r140, c040} | T2=F 04.04 T3=F 04.09 Formula={F 18.00.a, r180, c120} >= sum({F 04.04, c020, (r140, r280)}) + {F 04.09, r140, c020} |
| v3079\_m | T2 Formula | Change | | T2=F 06.01 Formula={F 06.01, r190, c010} = sum({F 18.00.a, c010, (r120, r196, r226)}) | T2=F 06.00 Formula={F 06.00, r190, c010} = sum({F 18.00.a, c010, (r120, r300)}) |
| v3080\_m | T2 Formula | Change | | T2=F 06.01 Formula={F 06.01, r190, c012} = sum({F 18.00.a, c060, (r120, r196, r226)}) | T2=F 06.00 Formula={F 06.00, r190, c012} = sum({F 18.00.a, c060, (r120, r300)}) |
| v3084\_h | Type Rows Formula | Reexpressed | | Type=Hierarchy Rows=(All) Formula={c010} = +{c060} + {c020} | Type=Manual Rows=(010-330) Formula={c010} = {c020} + {c060} |
| v3087\_h | Type Rows Formula | Reactivate+Change | | Type=Hierarchy Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;181;182;183;184;185;186;191;192;193;194;195;196;197;201;330;335;340) Formula={c120} = +{c140} + {c130} | Type=Manual Rows=(010-340) Formula={c120} = {c130} + {c140} |
| v3101\_m | Formula | Change | | Formula={r181} = sum(r182-186) | Formula={r190} = sum(r200-240) |
| v3102\_m | Formula | Change | | Formula={r181} = sum(r182-186) | Formula={r190} = sum(r200-240) |
| v3103\_m | Formula | Change | | Formula={r181} = sum(r182-186) | Formula={r190} = sum(r200-240) |
| v3104\_m | Formula | Change | | Formula={r191} = sum(r192-197) | Formula={r250} = sum(r260-310) |
| v3105\_m | Formula | Change | | Formula={r191} = sum(r192-197) | Formula={r250} = sum(r260-310) |
| v3106\_m | Formula | Change | | Formula={r191} = sum(r192-197) | Formula={r250} = sum(r260-310) |
| v3110\_m | Formula | Change | | Formula={r330} = {r180} + {r201} + {r231} | Formula={r330} = {r180} + {r320} |
| v3111\_m | Columns Formula | Change | | Columns=(120;140-160) Formula={r330} = {r180} + {r201} + {r231} | Columns=(120-160) Formula={r330} = {r180} + {r320} |
| v3112\_m | Formula | Change | | Formula={r330} = {r180} + {r201} + {r231} | Formula={r330} = {r180} + {r320} |
| v3113\_h | Type Columns Formula | Change | | Type=Hierarchy Columns=(All) Formula={r120} >= +{r130} | Type=Manual Columns=(010-110;170) Formula={r130} <= {r120} |
| v3114\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={r120} >= +{r130} | Type=Manual Formula={r130} <= {r120} |
| v3121\_h | Type Columns Formula | Reactivate+Change | | Type=Hierarchy Columns=(All) Formula={r120} <= +{r130} | Type=Manual Columns=(120-160) Formula={r130} >= {r120} |
| v3132\_m | T1 | Change | | T1=F 06.01 | T1=F 06.00 |
| v3133\_m | Columns | Change | | Columns=(010;020) | Columns=(010) |
| v3134\_m | Columns | Change | | Columns=(010;020) | Columns=(010) |
| v3135\_m | Columns | Change | | Columns=(010;020) | Columns=(010) |
| v3139\_m | Rows | Reexpressed | | Rows=(010;020;030) | Rows=(010-030) |
| v3141\_m | Columns | Reexpressed | | Columns=(010;020;030) | Columns=(010-030) |
| v3143\_m | T1 T2 Formula | Change | | T1=F 06.01 T2=F 20.07.1 Formula={F 06.01, c012} = sum({F 20.07.1, c012, (sNNN)}) | T1=F 06.00 T2=F 20.07 Formula={F 06.00, c012} = sum({F 20.07, c012, (sNNN)}) |
| v3144\_m | T1 T2 Formula | Change | | T1=F 06.01 T2=F 20.07.1 Formula={F 06.01, c021} = sum({F 20.07.1, c021, (sNNN)}) | T1=F 06.00 T2=F 20.07 Formula={F 06.00, c020} = sum({F 20.07, c020, (sNNN)}) |
| v3149\_h | Type Columns Formula | Reexpressed | | Type=Hierarchy Columns=(010;011;012;022;025) Formula={r190} >= +{r200} | Type=Manual Columns=(010-025) Formula={r190} >= {r200} |
| v3153\_m | T1 Columns | Change | | T1=F 20.07.1 Columns=(010;011;012;021;022) | T1=F 20.07 Columns=(010;012;020) |
| v3154\_m | Columns | Reexpressed | | Columns=(010;020;030) | Columns=(010-030) |
| v3690\_s | Rows | | | Rows=(020;030;040;050;060;070;080;090;130;136;140;150;160;170;180;190;200;210;211;212;240;250;340;350;380;385;390;400;425) | Rows=(020;030;040;050;060;070;080;090;130;136;140;150;160;170;180;190;200;210;211;212;240;250;340;350;380;390;400;425) |
| v3697\_s | Rows | Change | | Rows=(All) | Rows=(010;015;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) |
| v3698\_s | Rows | Change | | Rows=(010;015;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;220;230;240;250;260;270;280) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;220;230;240;250;260;270;280) |
| v3704\_s | Rows | Change | | Rows=(010;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280) | Rows=(010;015;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280) |
| v3707\_s | Rows | Reexpressed | | Rows=(All) | Rows=(290;310) |
| v3708\_s | Rows | Reexpressed | | Rows=(All) | Rows=(290;310) |
| v3709\_s | Rows | Reexpressed | | Rows=(All) | Rows=(300;320) |
| v3710\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;015;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180) |
| v3711\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;015;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180) |
| v3717\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;015;070;080;090;100;110;120;130;140;150;160;170;180) |
| v3727\_s | Columns | Change | | Columns=(010;030;040;105;110;120;125;130) | Columns=(All) |
| v3729\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;050;070;080;090;100;110) |
| v3736\_s | T1 Formula | Rename/Split table | | T1=C 12.00.a Formula={C 12.00.a} >= 0 | T1=C 12.00 Formula={C 12.00} >= 0 |
| v3737\_s | T1 Formula | Rename/Split table | | T1=C 12.00.a Formula={C 12.00.a} >= 0 | T1=C 12.00 Formula={C 12.00} >= 0 |
| v3738\_s | T1 Formula | Rename/Split table | | T1=C 12.00.a Formula={C 12.00.a} <= 0 | T1=C 12.00 Formula={C 12.00} <= 0 |
| v3739\_s | T1 Rows Columns Formula | Rename/Split table | | T1=C 12.00.a Rows=(All) Columns=(050;070;110;120;140;190;210;280;330;340;350;370) Formula={C 12.00.a} >= 0 | T1=C 12.00 Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240) Columns=(050;070;110;120;140;280;350;370) Formula={C 12.00} >= 0 |
| v3740\_s | T1 Rows Formula | Rename/Split table | | T1=C 12.00.a Rows=(All) Formula={C 12.00.a} <= 0 | T1=C 12.00 Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240) Formula={C 12.00} <= 0 |
| v3743\_s | T1 Rows Columns Formula | Change | | T1=C 12.00.a Rows=(010;020;030;040;050;060;070;080;090;110;120;130;140;150;160;170;180;190;200;210;220;230;240) Columns=(220;230;240;250;260;270;290;300;310;320) Formula={C 12.00.a} >= 0 | T1=C 12.00 Rows=(010;020;030;040;050;060;070;080;090;110;120;130;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280;290) Columns=(220;230;240;250;260;270) Formula={C 12.00} >= 0 |
| v3744\_s | T1 Formula | Rename/Split table | | T1=C 12.00.a Formula={C 12.00.a} >= 0 | T1=C 12.00 Formula={C 12.00} >= 0 |
| v3745\_s | T1 Formula | Rename/Split table | | T1=C 13.00.a Formula={C 13.00.a} >= 0 | T1=C 13.00 Formula={C 13.00} >= 0 |
| v3746\_s | T1 Formula | Rename/Split table | | T1=C 13.00.a Formula={C 13.00.a} >= 0 | T1=C 13.00 Formula={C 13.00} >= 0 |
| v3747\_s | T1 Formula | Rename/Split table | | T1=C 13.00.a Formula={C 13.00.a} <= 0 | T1=C 13.00 Formula={C 13.00} <= 0 |
| v3748\_s | T1 Rows Columns Formula | Change | | T1=C 13.00.a Rows=(All) Columns=(050;090;100;120;170;190;400;410;420;430;440) Formula={C 13.00.a} >= 0 | T1=C 13.00 Rows=(010;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;330;340;350;360;370;380;390;400;410;420) Columns=(050;090;100;120;420;430;440) Formula={C 13.00} >= 0 |
| v3749\_s | T1 Rows Formula | Rename/Split table | | T1=C 13.00.a Rows=(All) Formula={C 13.00.a} <= 0 | T1=C 13.00 Rows=(010;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;330;340;350;360;370;380;390;400;410;420) Formula={C 13.00} <= 0 |
| v3752\_s | T1 Rows Formula | Rename/Split table | | T1=C 13.00.a Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420) Formula={C 13.00.a} <= 0 | T1=C 13.00 Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;480;490;500;510;520;530;540) Formula={C 13.00} <= 0 |
| v3753\_s | T1 Rows Columns Formula | Change | | T1=C 13.00.a Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420) Columns=(200;210;220;230;240;250;260;270;280;290;300;310;320;330;340;370;380) Formula={C 13.00.a} >= 0 | T1=C 13.00 Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;480;490;500;510;520;530;540) Columns=(200;210;220;230;240;250;260;270;280;290;300;310;320) Formula={C 13.00} >= 0 |
| v3754\_s | T1 Formula | Rename/Split table | | T1=C 13.00.a Formula={C 13.00.a} >= 0 | T1=C 13.00 Formula={C 13.00} >= 0 |
| v3755\_s | T1 Formula | Rename/Split table | | T1=C 13.00.a Formula={C 13.00.a} >= 0 | T1=C 13.00 Formula={C 13.00} >= 0 |
| v3757\_s | Columns | | Reexpressed | Columns=(All) | Columns=(010;020;030;040;050) |
| v3770\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210) |
| v3775\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120) |
| v3784\_s | Rows | Change | | Rows=(010;020;025) | Rows=(010;020) |
| v3787\_s | Rows | Change | | Rows=(010;020;025;030;040;130;140;150;160;170;180;190;200;210;220;230;240;250;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;480) | Rows=(010;020;030;040;130;140;150;160;170;180;190;200;210;220;230;240;250;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;480) |
| v3793\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030;040;050;060;070;080;090;100;110) |
| v3897\_s | Rows | Change | | Rows=(010;020;030;040;050;060;070;080;090;091;092;093;094;095;096;097;098;099;100;110;120;130;141;142;143;144;171;172;173;174;175;176;177;178;181;182;183;231;232;233;234;235;236;237;240;260;270;280;290;300;310;320;330;340;350;360;370;380;390) | Rows=(All) |
| v3898\_s | Rows | Change | | Rows=(010;020;030;040;050;060;061;062;063;064;065;066;070;080;090;100;110;120;130;140;141;142;143;144;150;170;175;180;190;200;210;220;230;240;250;260;270;280;290;295;300) | Rows=(All) |
| v3899\_s | Rows | Change | | Rows=(010;020;030;050;060;070;215;310) | Rows=(010;020;030;040;050;060;070;080;215;235) |
| v3900\_s | Rows | Change | | Rows=(010;020;025;030;041;051;070;080;085;090;100;110;120;130;140;145;150;160;170;175;191;192;200;210;340;350;360;370;380;390;400;410;415;420;580) | Rows=(010;020;030;040;050;060;070;080;085;090;100;110;120;130;140;145;150;160;170;180;190;200;210;340;350;360;370;380;390;400;410;415;420;580) |
| v3910\_s | Columns | Change | | Columns=(010;035;040;050) | Columns=(010) |
| v3911\_s | Columns | Change | | Columns=(010;015;020;070) | Columns=(010) |
| v3927\_s | Columns | Reexpressed | | Columns=(All) | Columns=(010) |
| v3931\_s |  | Change | |  |  |
| v3934\_s | Rows Columns | Change | | Rows=(010;020;040;060;070;090;110;120;140;160;170;180;190;200;210;220;230;231;232;233;234;235;236) Columns=(020;021) | Rows=(010;020;040;060;070;090;110;120;140;160;170;180;190;200;210;220;230) Columns=(020) |
| v3935\_s | Columns | Change | | Columns=(005;006;007;008;010;011;030;040) | Columns=(005;007;010) |
| v3936\_s | Rows | Change | | Rows=(010;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;500;530) | Rows=(010;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;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;500;530) |
| v3937\_s | Rows | Change | | Rows=(330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;480;490;500;510;520;530) | 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;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;480;490;500;510;520;530) |
| v3938\_s | Rows | Change | | Rows=(330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;480;490;500;510;520;530) | 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;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;480;490;500;510;520;530) |
| v3939\_s | Rows | Change | | Rows=(330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;500;530) | 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;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;500;530) |
| v3940\_s | Columns | Reexpressed | | Columns=(All) | Columns=(010;020;030;040;050) |
| v3943\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240;250) |
| v3944\_s | Rows | Change | | Rows=(010;020;030;040;045;046;047;048;050;060;070;080;091;092;093;094;131;132;133;190) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190) |
| v3945\_s | Rows | Change | | Rows=(010;030;040;041;043;044;045;047;048;050;070;080;091;093;094;121;123;124;125;127;128;131;132;133;181;182;183;184;186;187;190) | Rows=(010;030;040;041;043;044;050;070;080;090;110;120;121;123;124;125;127;128;130;140;150;160;170;180;181;182;183;184;186;187;190) |
| v3948\_s | Rows | Change | | Rows=(010;020;030;040;045;046;047;048;050;060;070;080;091;092;093;094;131;132;133;190) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190) |
| v3953\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;145;150) |
| v3954\_s | Rows | Change | | Rows=(060;070;080;090;100;110;120;140;145;150) | Rows=(010;030;040;050;060;070;080;090;100;110;120;140;145;150) |
| v3957\_s | Rows | Change | | Rows=(010;020;030;040;050;060;070;080;090;091;092;093;094;095;096;097;098;099;100;110;120;130;141;142;143;144;171;172;173;174;175;176;177;178;181;182;183;231;232;233;234;235;236;237;240;260;270;280;290;300;310;320;330;340;350;360;370;380) | Rows=(All) |
| v3959\_s | Rows | Change | | Rows=(010;020;030;040;050;060;061;062;063;064;065;066;070;080;090;100;110;120;130;140;141;142;143;144;150;170;180;190;200;210;220;230;240;245;250;260;270;280;390) | Rows=(010;020;030;040;050;060;061;062;063;064;065;066;070;080;090;100;110;120;130;140;141;142;143;144;150;160;170;180;190;200;210;220;230;240;250;260;270;280;290;335) |
| v3960\_s | Rows | Change | | Rows=(010;020;030;040;050;060;070;080;090;091;092;093;094;095;096;097;098;099;100;110;120;130;141;142;143;144;171;172;173;174;175;176;177;178;181;182;183;231;232;233;234;235;236;237;240;260;270;280;290;300;310;320;330) | Rows=(All) |
| v3961\_s | Rows | Change | | Rows=(010;020;030;040;050;060;061;062;063;064;065;066;070;080;090;100;110;120;130;140;141;142;143;144;150;170;180;190;200;210;215;220) | Rows=(All) |
| v3972\_s | Columns | Change | | Columns=(010;020;030;040;050;060) | Columns=(All) |
| v3974\_s | Rows Columns | Reexpressed | | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;132) Columns=(All) | Rows=(020;030;040;050;060;070;080;090;100;110;120) Columns=(010;020;030;040;050) |
| v3975\_s | Columns | Reexpressed | | Columns=(All) | Columns=(010;020;030;040;050) |
| v3976\_s | Columns | Change | | Columns=(050;070;110;120;160;180;190) | Columns=(050;070;110;120;160;170;180;190) |
| v3977\_s | Columns | Change | | Columns=(060;070) | Columns=(060;070;080) |
| v3978\_s | Rows Columns | Reexpressed | | Rows=(All) Columns=(All) | Rows=(010;020;030;040;050;060;070;080;090;100) Columns=(010;020;030;040) |
| v3979\_s | !LastChange Rows Columns | Change | | Rows=(050;060;070;080) Columns=(020;030) | Rows=(010;020;030;040;050;060;070;080) Columns=(All) |
| v3983\_s |  | Reexpressed | | |  |
| v3984\_s |  | Reexpressed | | |  |
| v4017\_a | T1 T2 | Change | | T1=C 27.00 T2=F 40.01 | T1=C 27.00 or F 40.01 T2= |
| v4019\_a | T1 T2 T3 T4 T5 T6 | | | T1=C 27.00 T2=C 67.00.a T3=C 67.00.w T4=C 71.00.a T5=C 71.00.w T6=F 40.01 | T1=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 T2= T3= T4= T5= T6= |
| v4025\_a | T1 T2 T3 T4 T5 | | | T1=A 00.01 T2=C 00.01 T3=F 00.01 T4=P 00.01 T5=S 00.01 | T1=A 00.01 or C 00.01 or F 00.01 or P 00.01 or S 00.01 T2= T3= T4= T5= |
| v4047\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4048\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4049\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4050\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4051\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4052\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4053\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4054\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4055\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4056\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4057\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4058\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4059\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4060\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4061\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4062\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4063\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4064\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4065\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4066\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4067\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4068\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4069\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4070\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4071\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4072\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4073\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4074\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4075\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4076\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4077\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4078\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4079\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4080\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4081\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4082\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4083\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4084\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4085\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4086\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4087\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4088\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4089\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4090\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4091\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4092\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4093\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4094\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4153\_m | T1 Rows | Change | | T1=C 13.00.b Rows=(430;440;450;460;470;480;490;500;510;520;530;540) | T1=C 13.00 Rows=(430-540) |
| v4210\_m | Type | Reexpressed | | Type=Manual | Type=Hierarchy |
| v4215\_h | Formula | Reexpressed | | Formula={r040} = +{r020} + {r010} + {r030} | Formula={r040} = +{r010} + {r020} + {r030} |
| v4216\_h | Formula | Reexpressed | | Formula={r550} = +{r410} + {r340} + {r480} | Formula={r550} = +{r340} + {r410} + {r480} |
| v4217\_h | Formula | Reexpressed | | Formula={r180} = +{r010} + {r070} | Formula={r180} = {r010} + {r070} |
| v4219\_h | Formula | Reexpressed | | Formula={r180} = +{r010} + {r070} | Formula={r180} = {r010} + {r070} |
| v4221\_h | Formula | Reexpressed | | Formula={r180} = +{r010} + {r070} | Formula={r180} = {r010} + {r070} |
| v4223\_h | Formula | Reexpressed | | Formula={r550} = +{r410} + {r340} + {r480} | Formula={r550} = +{r340} + {r410} + {r480} |
| v4224\_h | Formula | Reexpressed | | Formula={r180} = +{r010} + {r070} | Formula={r180} = {r010} + {r070} |
| v4226\_h | Formula | Reexpressed | | Formula={r180} = +{r010} + {r070} | Formula={r180} = {r010} + {r070} |
| v4228\_h | Formula | Reexpressed | | Formula={r180} = +{r010} + {r070} | Formula={r180} = {r010} + {r070} |
| v4261\_i | T2 Formula | Rename/Split table | | T2=C 12.00.a Formula={C 02.00, r220, c010}=={C 12.00.a, r010, c380} | T2=C 12.00 Formula={C 02.00, r220, c010}=={C 12.00, r010, c380} |
| v4262\_i | T2 Formula | Rename/Split table | | T2=C 12.00.a Formula={C 02.00, r230, c010}=={C 12.00.a, r020, c380} | T2=C 12.00 Formula={C 02.00, r230, c010}=={C 12.00, r020, c380} |
| v4263\_i | T2 Formula | Rename/Split table | | T2=C 13.00.a Formula={C 02.00, r430, c010}=={C 13.00.a, r010, c450} | T2=C 13.00 Formula={C 02.00, r430, c010}=={C 13.00, r010, c450} |
| v4264\_i | T2 Formula | Rename/Split table | | T2=C 13.00.a Formula={C 02.00, r440, c010}=={C 13.00.a, r020, c450} | T2=C 13.00 Formula={C 02.00, r440, c010}=={C 13.00, r020, c450} |
| v4278\_i | T2 Formula | Change | | T2=F 20.07.1 Formula={F 20.04, r190, c025, s999}=={F 20.07.1, r190, c012, s999} | T2=F 20.07 Formula={F 20.04, r190, c025, (sNNN)} == {F 20.07, r190, c012, (sNNN)} |
| v4323\_s | Sheets | Change | | Sheets= | Sheets=(All) |
| v4324\_s | Sheets | Change | | Sheets= | Sheets=(All) |
| v4325\_s | Sheets | Change | | Sheets= | Sheets=(All) |
| v4333\_s | T1 Formula | Rename/Split table | | T1=C 12.00.a Formula={C 12.00.a} >= 0 | T1=C 12.00 Formula={C 12.00} >= 0 |
| v4342\_s | Rows | Change | | Rows=(All) | Rows=(020;030;050;060;080;090;120;130;140;150;160;170;180;190) |
| v4343\_s | Rows | Change | | Rows=(010;020;031;041;080;090;110;130;140;150;160;170;180;190) | Rows=(020;030;050;060;080;090;130;140;150;160;170;180;190) |
| v4344\_s | Rows | Change | | Rows=(010;031;041;080;090;110;120;130;140;150;160;170;180;190) | Rows=(030;050;060;080;090;120;130;140;150;160;170;180;190) |
| v4345\_s | Rows | Change | | Rows=(All) | Rows=(020;030;050;060;080;090;120;130;140;150;160;170;180;190) |
| v4346\_s | Rows | Change | | Rows=(010;020;031;041;080;090;110;130;140;150;160;170;180;190) | Rows=(020;030;050;060;080;090;130;140;150;160;170;180;190) |
| v4347\_s | Rows | Change | | Rows=(010;031;041;080;090;110;120;130;140;150;160;170;180;190) | Rows=(030;050;060;080;090;120;130;140;150;160;170;180;190) |
| v4350\_s | Rows Columns Sheets | Change | | Rows=(All) Columns=(010;020;030;050;060;070;090;100;110;130;140;150;170;180;190;210;220;230;250;260;270;300;310;320) Sheets=(010) | Rows=(010;020;030;040;050;060;070;080;090;100;1000;1010;1020;1030;1040;1050;1060;1070;1080;1090;110;1100;1110;1120;1130;1140;1150;1160;1170;1180;1190;120;1200;1210;1220;1230;1240;130;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;3 Columns=(010;020;030;050;060;070;090;100;110;130;140;150;170;180;190;210;220;230;250;260;270;300;310;320;330) Sheets= |
| v4351\_s | Rows Columns | Change | | Rows=(All) Columns=(010;020;030;050;060;070;090;100;110;130;140;150;170;180;190;210;220;230;250;260;270;300;310;320) | Rows=(010;020;030;040;050;060;070;080;090;100;1000;1010;1020;1030;1040;1050;1060;1070;1080;1090;110;1100;1110;1120;1130;1140;1150;1160;1170;1180;1190;120;1200;1210;1220;1230;1240;130;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;3 Columns=(010;020;030;050;060;070;090;100;110;130;140;150;170;180;190;210;220;230;250;260;270;300;310;320;330) |
| v4355\_s | Rows Columns | Change | | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;181;182;183;184;185;186;191;192;193;194;195;196;197;201;211;212;213;214;215;216;221;222;223;224;225;226;227;231;330;335) Columns=(030;055;070;080;090;100;105) | Rows=(010;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;330) Columns=(030;040;050;070;080;090;100;120) |
| v4356\_s |  | Reexpressed | | |  |
| v4358\_s | Columns | Change | | Columns=(010;020;030;040;050;060;070;080;090;110;170) | Columns=(All) |
| v4396\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030) |
| v4397\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030) |
| v4398\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030;040) |
| v4399\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030;040;050;060;070;080) |
| v4400\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030;040;050;060;070;080;090;100) |
| v4401\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030;040;050;060;070;080) |
| v4404\_s | Rows | Reexpressed | | Rows=(All) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130) |
| v4405\_u | !LastChange Formula | Change | | Formula={C 101.00, c010 and c040} are a composite row identifier, and together must be unique for each row in the table | Formula={C 101.00, c010 and c040} are a composite row identifier, and together must be unique for each row on a particular sheet of the table |
| v4406\_u | !LastChange Formula | Change | | Formula={C 102.00, c010} is a row identifier, and must be unique for each row in the table | Formula={C 102.00, c010} is a row identifier, and must be unique for each row on a particular sheet of the table |
| v4407\_u | !LastChange Formula | Change | | Formula={C 103.00, c010} is a row identifier, and must be unique for each row in the table | Formula={C 103.00, c010} is a row identifier, and must be unique for each row on a particular sheet of the table |
| v4422\_h | Type Rows Formula | Reexpressed | | Type=Hierarchy Rows=(340) Formula={c010} = +{c060} + {c020} | Type=Manual Rows=340 Formula={c010} = {c020} + {c060} |
| v4452\_s |  | Change | |  |  |
| v4584\_i | Formula | Reexpressed | | Formula={C 72.00.w, r030, c040, s999}=={C 76.00.w, r040, c010, s999} | Formula={C 72.00.w, r030, c040, (sNNN)} == {C 76.00.w, r040, c010, (sNNN)} |
| v4585\_i | Formula | Reexpressed | | Formula={C 72.00.w, r180, c040, s999}=={C 76.00.w, r100, c010, s999} | Formula={C 72.00.w, r180, c040, (sNNN)} == {C 76.00.w, r100, c010, (sNNN)} |
| v4586\_i | Formula | Reexpressed | | Formula={C 72.00.w, r230, c040, s999}=={C 76.00.w, r160, c010, s999} | Formula={C 72.00.w, r230, c040, (sNNN)} == {C 76.00.w, r160, c010, (sNNN)} |
| v4587\_i | Formula | Reexpressed | | Formula={C 72.00.w, r310, c040, s999}=={C 76.00.w, r220, c010, s999} | Formula={C 72.00.w, r310, c040, (sNNN)} == {C 76.00.w, r220, c010, (sNNN)} |
| v4590\_i | Formula | Reexpressed | | Formula={C 73.00.w, r1130, c060, s999}=={C 75.00.w, r010, c050, s999} | Formula={C 73.00.w, r1130, c060, (sNNN)} == {C 75.00.w, r010, c050, (sNNN)} |
| v4591\_i | Formula | Reexpressed | | Formula={C 73.00.w, r010, c060, s999}=={C 76.00.w, r300, c010, s999} | Formula={C 73.00.w, r010, c060, (sNNN)} == {C 76.00.w, r300, c010, (sNNN)} |
| v4598\_i | Formula | Reexpressed | | Formula={C 74.00.w, r410, c140, s999}=={C 75.00.w, r010, c060, s999} | Formula={C 74.00.w, r410, c140, (sNNN)} == {C 75.00.w, r010, c060, (sNNN)} |
| v4599\_i | Formula | Reexpressed | | Formula={C 74.00.w, r410, c150, s999}=={C 75.00.w, r010, c070, s999} | Formula={C 74.00.w, r410, c150, (sNNN)} == {C 75.00.w, r010, c070, (sNNN)} |
| v4600\_i | Formula | Reexpressed | | Formula={C 74.00.w, r410, c160, s999}=={C 75.00.w, r010, c080, s999} | Formula={C 74.00.w, r410, c160, (sNNN)} == {C 75.00.w, r010, c080, (sNNN)} |
| v4601\_i | Formula | Reexpressed | | Formula={C 74.00.w, r010, c140, s999}=={C 76.00.w, r330, c010, s999} | Formula={C 74.00.w, r010, c140, (sNNN)} == {C 76.00.w, r330, c010, (sNNN)} |
| v4602\_i | Formula | Reexpressed | | Formula={C 74.00.w, r010, c150, s999}=={C 76.00.w, r320, c010, s999} | Formula={C 74.00.w, r010, c150, (sNNN)} == {C 76.00.w, r320, c010, (sNNN)} |
| v4603\_i | Formula | Reexpressed | | Formula={C 74.00.w, r010, c160, s999}=={C 76.00.w, r310, c010, s999} | Formula={C 74.00.w, r010, c160, (sNNN)} == {C 76.00.w, r310, c010, (sNNN)} |
| v4608\_i | Formula | Reexpressed | | Formula={C 76.00.w, r010, c010, s999}=={C 76.00.w, r290, c010, s999} | Formula={C 76.00.w, r010, c010, (sNNN)} == {C 76.00.w, r290, c010, (sNNN)} |
| v4609\_i | Formula | Reexpressed | | Formula={C 76.00.w, r020, c010, s999}=={C 76.00.w, r370, c010, s999} | Formula={C 76.00.w, r020, c010, (sNNN)} == {C 76.00.w, r370, c010, (sNNN)} |
| v4610\_i | Formula | Reexpressed | | Formula={C 76.00.w, r290, c010, s999}=={C 76.00.w, r010, c010, s999} | Formula={C 76.00.w, r290, c010, (sNNN)} == {C 76.00.w, r010, c010, (sNNN)} |
| v4611\_i | Formula | Reexpressed | | Formula={C 76.00.w, r370, c010, s999}=={C 76.00.w, r020, c010, s999} | Formula={C 76.00.w, r370, c010, (sNNN)} == {C 76.00.w, r020, c010, (sNNN)} |
| v4719\_m | T2 Formula | Change | | T2=F 16.01 Formula={F 02.00, r085, c010} = {F 16.01, r160, c010} + {F 16.01, r230, c010} + {F 16.01, r240, c010} + {F 16.01, r260, c010} | T2=F 16.01.a Formula={F 02.00, r085, c010} = {F 16.01.a, r160, c010} + {F 16.01.a, r230, c010} + {F 16.01.a, r240, c010} + {F 16.01.a, r260, c010} |
| v4720\_m | T2 Formula | Change | | T2=F 16.01 Formula={F 02.00, r145, c010} = {F 16.01, r020, c020} + {F 16.01, r080, c020} + {F 16.01, r150, c020} | T2=F 16.01.a Formula={F 02.00, r145, c010} = {F 16.01.a, r020, c020} + {F 16.01.a, r080, c020} + {F 16.01.a, r150, c020} |
| v4721\_m | Sheets | Change | | Sheets=(001;002;003;004;005;006;007;008;009;010;011;013;014;015;017) | Sheets=(002;003;004;005;006;007;008;009;010;011;013;014;015;017) |
| v4722\_m | Sheets | Change | | Sheets=(001;002;003;004;005;006;007;008;009;010;011;013;014;015;017) | Sheets=(002;003;004;005;006;007;008;009;010;011;013;014;015;017) |
| v4724\_s | Severity Rows Columns | Change | | Severity=Non-blocking Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140) Columns=(030;041;045) | Severity=Blocking Rows=(All) Columns=(030;040) |
| v4728\_m | Sheets | Change | | Sheets=(012;016) | Sheets=(001;012;016) |
| v4748\_m | Formula | Change | | Formula={c150} = {c160} + {c170} + {c180} + {c190} | Formula={c150} >= {c160} + {c170} + {c180} + {c190} |
| v4749\_m | Formula | Change | | Formula={c150} = {c160} + {c170} + {c180} + {c190} | Formula={c150} >= {c160} + {c170} + {c180} + {c190} |
| v4750\_m | Formula | Change | | Formula={c150} = {c160} + {c170} + {c180} + {c190} | Formula={c150} >= {c160} + {c170} + {c180} + {c190} |
| v4789\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4790\_m | T1 Rows | Rename/Split table | | T1=C 12.00.a Rows=(010-240) | T1=C 12.00 Rows=(010-290) |
| v4791\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4792\_m | T1 | Rename/Split table | | T1=C 12.00.a | T1=C 12.00 |
| v4793\_m | T1 Rows | Rename/Split table | | T1=C 13.00.a Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420) | T1=C 13.00 Rows=(010-540) |
| v4794\_m | T1 Rows | Rename/Split table | | T1=C 13.00.a Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;330;340;350;360;370;380;390;400;410;420) | T1=C 13.00 Rows=(All) |
| v4795\_m | T1 | Rename/Split table | | T1=C 13.00.a | T1=C 13.00 |
| v4849\_m | Formula | Change | | Formula={r030} = {r040} + {r050} + {r060} + {r070} | Formula={r030} = {r040} + {r050} + {r060} + {070} |
| v4903\_m | T3 Formula | Rename/Split table | | T3=C 12.00.a Formula={C 02.00, r050, c010} = {C 07.00.a, r010, c220, s001} + {C 12.00.a, r010, c380} | T3=C 12.00 Formula={C 02.00, r050, c010} = {C 07.00.a, r010, c220, s001} + {C 12.00, r010, c380} |
| v4956\_m | Formula | Change | | Formula={r030} = {r040} + {r050} + {r060} + {r070} + {r080} + {r081} + {r083} + {r086} + {r090} | Formula={r030} = {r040} + {r050} + {r060} + {r070} + {r080} + {r090} |
| v4957\_m | Formula | Change | | Formula={r100} = {r110} + {r150} + {r190} + {r231} + {r241} + {r280} + {r320} + {r330} | Formula={r100} = {r110} + {r150} + {r190} + {r240} + {r280} + {r320} + {r330} |
| v4973\_m |  | Change | |  |  |
| v4975\_m | T1 T2 Formula | Change | | T1=F 05.01 T2=F 06.01 Formula={F 05.01, r080, c050} = {F 06.01, r190, c010} + {F 06.01, r190, c021} + {F 06.01, r190, c022} | T1=F 05.00 T2=F 06.00 Formula={F 05.00, r080, c050} = {F 06.00, r190, c010} + {F 06.00, r190, c020} |
| v4987\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r010, c010} = +{F 20.02, r020, c010} + {F 20.02, r020, c020} | Type=Manual Formula={F 08.01.a, r010, c010} = {F 20.02, r020, c010} + {F 20.02, r020, c020} |
| v4988\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r020, c010} = +{F 20.02, r030, c010} + {F 20.02, r030, c020} | Type=Manual Formula={F 08.01.a, r020, c010} = {F 20.02, r030, c010} + {F 20.02, r030, c020} |
| v4989\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r050, c010} = +{F 20.02, r040, c010} + {F 20.02, r040, c020} | Type=Manual Formula={F 08.01.a, r050, c010} = {F 20.02, r040, c010} + {F 20.02, r040, c020} |
| v4990\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r360, c010} = +{F 20.02, r050, c010} + {F 20.02, r050, c020} | Type=Manual Formula={F 08.01.a, r360, c010} = {F 20.02, r050, c010} + {F 20.02, r050, c020} |
| v4991\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r440, c010} = +{F 20.02, r060, c010} + {F 20.02, r060, c020} | Type=Manual Formula={F 08.01.a, r440, c010} = {F 20.02, r060, c010} + {F 20.02, r060, c020} |
| v4992\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r050, c020} = +{F 20.02, r080, c010} + {F 20.02, r080, c020} | Type=Manual Formula={F 08.01.a, r050, c020} = {F 20.02, r080, c010} + {F 20.02, r080, c020} |
| v4993\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r360, c020} = +{F 20.02, r090, c010} + {F 20.02, r090, c020} | Type=Manual Formula={F 08.01.a, r360, c020} = {F 20.02, r090, c010} + {F 20.02, r090, c020} |
| v4994\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r440, c020} = +{F 20.02, r100, c010} + {F 20.02, r100, c020} | Type=Manual Formula={F 08.01.a, r440, c020} = {F 20.02, r100, c010} + {F 20.02, r100, c020} |
| v4995\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r050, c030} = +{F 20.02, r120, c010} + {F 20.02, r120, c020} | Type=Manual Formula={F 08.01.a, r050, c030} = {F 20.02, r120, c010} + {F 20.02, r120, c020} |
| v4996\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r360, c030} = +{F 20.02, r130, c010} + {F 20.02, r130, c020} | Type=Manual Formula={F 08.01.a, r360, c030} = {F 20.02, r130, c010} + {F 20.02, r130, c020} |
| v4997\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r440, c030} = +{F 20.02, r140, c010} + {F 20.02, r140, c020} | Type=Manual Formula={F 08.01.a, r440, c030} = {F 20.02, r140, c010} + {F 20.02, r140, c020} |
| v4998\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r010, c037} = +{F 20.02, r150, c010} + {F 20.02, r150, c020} | Type=Manual Formula={F 08.01.a, r010, c037} = {F 20.02, r150, c010} + {F 20.02, r150, c020} |
| v4999\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r010, c034} = +{F 20.02, r062, c010} + {F 20.02, r062, c020} | Type=Manual Formula={F 08.01.a, r010, c034} = {F 20.02, r062, c010} + {F 20.02, r062, c020} |
| v5000\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r020, c034} = +{F 20.02, r063, c010} + {F 20.02, r063, c020} | Type=Manual Formula={F 08.01.a, r020, c034} = {F 20.02, r063, c010} + {F 20.02, r063, c020} |
| v5001\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r050, c034} = +{F 20.02, r064, c010} + {F 20.02, r064, c020} | Type=Manual Formula={F 08.01.a, r050, c034} = {F 20.02, r064, c010} + {F 20.02, r064, c020} |
| v5002\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r360, c034} = +{F 20.02, r065, c010} + {F 20.02, r065, c020} | Type=Manual Formula={F 08.01.a, r360, c034} = {F 20.02, r065, c010} + {F 20.02, r065, c020} |
| v5003\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r440, c034} = +{F 20.02, r066, c010} + {F 20.02, r066, c020} | Type=Manual Formula={F 08.01.a, r440, c034} = {F 20.02, r066, c010} + {F 20.02, r066, c020} |
| v5004\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r050, c035} = +{F 20.02, r142, c010} + {F 20.02, r142, c020} | Type=Manual Formula={F 08.01.a, r050, c035} = {F 20.02, r142, c010} + {F 20.02, r142, c020} |
| v5005\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r360, c035} = +{F 20.02, r143, c010} + {F 20.02, r143, c020} | Type=Manual Formula={F 08.01.a, r360, c035} = {F 20.02, r143, c010} + {F 20.02, r143, c020} |
| v5006\_h | Type Formula | Reexpressed | | Type=Hierarchy Formula={F 08.01.a, r440, c035} = +{F 20.02, r144, c010} + {F 20.02, r144, c020} | Type=Manual Formula={F 08.01.a, r440, c035} = {F 20.02, r144, c010} + {F 20.02, r144, c020} |
| v5007\_m | Formula | Change | | Formula=if {c031} != 0 then {c010} > 0 | Formula=if {c030} != 0 then {c010} > 0 |
| v5008\_m | T1 Formula | Change | | T1=F 20.07.1 Formula=if {c021} != 0 then {c010} > 0 | T1=F 20.07 Formula=if {c020} != 0 then {c010} > 0 |
| v5010\_m | Formula | Change | | Formula={F 15.00.a, r091, c010} + {F 15.00.a, r091, c080} <= {F 01.01, r141, c010} | Formula={F 15.00.a, r090, c010} + {F 15.00.a, r090, c080} <= {F 01.01, r140, c010} |
| v5011\_m | Formula | Change | | Formula={F 15.00.a, r131, c010} + {F 15.00.a, r131, c080} <= {F 01.01, r181, c010} | Formula={F 15.00.a, r130, c010} + {F 15.00.a, r130, c080} <= {F 01.01, r180, c010} |
| v5013\_m | T1 Formula | Change | | T1=F 05.01 Formula=sum({F 05.01, r080, (c010, c020, c030, c040, c050, c060)}) = sum({F 01.01, c010, (r030, r040, r099, r130, r144, r174, r178, r183, r233, r237)}) | T1=F 05.00 Formula={F 05.00, r080, c010} + {F 05.00, r080, c020} + {F 05.00, r080, c030} + {F 05.00, r080, c040} + {F 05.00, r080, c050} + {F 05.00, r080, c060} = {F 01.01, r030, c010} + {F 01.01, r040, c010} + {F 01.01, r090, c010} + {F 01.01, r095, c010} + {F 01.01, r130, c010} + {F 01.01, r170, c010} + {F 01.01, r174, c010} + {F 01.01, r178, c010} + {F 01.01, r200, c010} + {F 01.01, r233, c010} + {F 01.01, r230, c010} + {F 01.01, r237, c010} |
| v5014\_m | T1 T3 Formula | Change | | T1=F 06.01 T3= Formula={F 06.01, r190, c010} = {F 18.00.a, r120, c010} + {F 18.00.a, r196, c010} + {F 18.00.a, r226, c010} | T1=F 06.00 T3=F 04.01 Formula={F 06.00, r190, c010} = {F 18.00.a, r120, c010} + {F 18.00.a, r300, c010} + {F 04.01, r170, c010} - {F 04.01, r170, c020} |
| v5015\_m | T1 T3 Formula | Change | | T1=F 06.01 T3= Formula=sum({F 06.01, r190, (c021, c022)}) = {F 18.00.b, r120, c130} + {F 18.00.b, r196, c130} + {F 18.00.b, r226, c130} | T1=F 06.00 T3=F 04.01 Formula={F 06.00, r190, c020} = {F 18.00.b, r120, c130} + {F 18.00.b, r300, c130} + {F 04.01, r170, c020} |
| v5016\_s | Rows | Add | | Rows=(130;136;140;150;160;170;180;190;200;210;211;212;220;221;222;230;231;232;240;250;260;270;280;290;300;310;320;330;340;350;360;370;385;390;400;410;420;425) | Rows=(020;130;136;140-190;200-370;390-420) |
| v5017\_a | T1 T2 T3 T4 T5 T6 T7 | Change | | T1=C 06.02 T2=C 17.02 T3=C 27.00 T4=C 67.00.a T5=C 71.00.a T6=F 40.01 T7=P 03.00 | T1=C 06.02 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 P 03.00 T2= T3= T4= T5= T6= T7= |