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| **Templates** | |
| **Template** | **Template Label** |
| F 18.00 | (NPE) Information on performing and non-performing exposures |
| F 19.00 | (FBE) Information forborn exposures |

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| **Tables** | | |
| **Template** | **Table Code** | **Table Label** |
| F 18.00 | F 18.00.a | Information on performing and non-performing exposures (I) |
| F 18.00 | F 18.00.b | Information on performing and non-performing exposures (II) |
| F 18.00 | F 18.00.c | Information on performing and non-performing exposures (III) |
| F 19.00 | F 19.00.a | Information forborn exposures (I) |
| F 19.00 | F 19.00.b | Information forborn exposures (II) |
| F 19.00 | F 19.00.c | Information forborn exposures (III) |

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| **Table Axes** | | | |
| **Table Code** | **Axis Type** | **Ordinate Code** | **Ordinate Label** |
| C 05.02 | Row | 090 | 3. Items that qualified for points f), g) or h) of Article 57 of 2006/48/EC, subject to the limit of Article 490 |
| C 05.02 | Row | 120 | 3.2.1 Items with a call exercisable after the reporting date, and which meet the conditions in Article 63 of CRR after the date of effective maturity |
| C 05.02 | Row | 130 | 3.2.2 Items with a call exercisable after the reporting date, and which do not meet the conditions in Article 63 of CRR after the date of effective maturity |
| C 05.02 | Row | 140 | 3.2.3 Items with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 63 of CRR after the date of effective maturity |
| F 06.00 | Column | 012 | Of which: non-performing |
| F 08.01.a | Column | 037 | Hedge accounting |
| F 08.01.b | Column | 037 | Hedge accounting |
| F 09.01 | Row | 020 | Of which: Defaulted |
| F 09.01 | Row | 021 | Of which: non-performing |
| F 09.01 | Row | 100 | Of which: Defaulted |
| F 09.01 | Row | 101 | Of which: non-performing |
| F 09.01 | Row | 180 | Of which: Defaulted |
| F 09.01 | Row | 181 | Of which: non-performing |
| F 18.00.a | Column | 010 | Gross carrying amount |
| F 18.00.a | Column | 020 | Performing |
| F 18.00.a | Column | 030 | Not past due or Past due <= 30 days |
| F 18.00.a | Column | 040 | Past due > 30 days <= 60 days |
| F 18.00.a | Column | 050 | Past due > 60 days <= 90 days |
| F 18.00.a | Column | 060 | Non-performing |
| F 18.00.a | Column | 070 | Unlikely to pay that are not past-due or past-due < 90 days |
| F 18.00.a | Column | 080 | Past due > 90 days <= 180 days |
| F 18.00.a | Column | 090 | Past due > 180 days <= 1 year |
| F 18.00.a | Column | 100 | Past due > 1 year |
| F 18.00.a | Column | 110 | Of which: defaulted |
| F 18.00.a | Column | 120 | Of which: impaired |
| F 18.00.a | Column | 200 | Collateral received on non-performing exposues |
| F 18.00.a | Row | 010 | Debt securities |
| F 18.00.a | Row | 020 | Central banks |
| F 18.00.a | Row | 030 | General governments |
| F 18.00.a | Row | 040 | Credit institutions |
| F 18.00.a | Row | 050 | Other financial corporations |
| F 18.00.a | Row | 060 | Non-financial corporations |
| F 18.00.a | Row | 070 | Loans and advances |
| F 18.00.a | Row | 080 | Central banks |
| F 18.00.a | Row | 090 | General governments |
| F 18.00.a | Row | 100 | Credit institutions |
| F 18.00.a | Row | 110 | Other financial corporations |
| F 18.00.a | Row | 120 | Non-financial corporations |
| F 18.00.a | Row | 130 | Of which: Small and Medium-sized Enterprises |
| F 18.00.a | Row | 140 | Of which: Commercial real estate |
| F 18.00.a | Row | 150 | Households |
| F 18.00.a | Row | 160 | Of which: Residential mortgage loans |
| F 18.00.a | Row | 170 | Of which: Credit for consumption |
| F 18.00.a | Row | 180 | DEBT INSTRUMENTS AT AMORTISED COST |
| F 18.00.a | Row | 190 | Debt securities |
| F 18.00.a | Row | 200 | Central banks |
| F 18.00.a | Row | 210 | General governments |
| F 18.00.a | Row | 220 | Credit institutions |
| F 18.00.a | Row | 230 | Other financial corporations |
| F 18.00.a | Row | 240 | Non-financial corporations |
| F 18.00.a | Row | 250 | Loans and advances |
| F 18.00.a | Row | 260 | Central banks |
| F 18.00.a | Row | 270 | General governments |
| F 18.00.a | Row | 280 | Credit institutions |
| F 18.00.a | Row | 290 | Other financial corporations |
| F 18.00.a | Row | 300 | Non-financial corporations |
| F 18.00.a | Row | 310 | Households |
| F 18.00.a | Row | 320 | DEBT INSTRUMENTS AT FAIR VALUE other than HFT |
| F 18.00.a | Row | 330 | DEBT INSTRUMENTS other than HFT |
| F 18.00.a | Row | 340 | Loan commitments given |
| F 18.00.a | Row | 350 | Central banks |
| F 18.00.a | Row | 360 | General governments |
| F 18.00.a | Row | 370 | Credit institutions |
| F 18.00.a | Row | 380 | Other financial corporations |
| F 18.00.a | Row | 390 | Non-financial corporations |
| F 18.00.a | Row | 400 | Households |
| F 18.00.a | Row | 410 | Financial guarantees given |
| F 18.00.a | Row | 420 | Central banks |
| F 18.00.a | Row | 430 | General governments |
| F 18.00.a | Row | 440 | Credit institutions |
| F 18.00.a | Row | 450 | Other financial corporations |
| F 18.00.a | Row | 460 | Non-financial corporations |
| F 18.00.a | Row | 470 | Households |
| F 18.00.a | Row | 480 | Other Commitments given |
| F 18.00.a | Row | 490 | Central banks |
| F 18.00.a | Row | 500 | General governments |
| F 18.00.a | Row | 510 | Credit institutions |
| F 18.00.a | Row | 520 | Other financial corporations |
| F 18.00.a | Row | 530 | Non-financial corporations |
| F 18.00.a | Row | 540 | Households |
| F 18.00.a | Row | 550 | OFF-BALANCE SHEET EXPOSURES |
| F 18.00.b | Column | 130 | Accumulated impairment, accumulated changes in fair value due to credit risk and provisions |
| F 18.00.b | Column | 140 | on performing exposures |
| F 18.00.b | Column | 150 | on non-performing exposures |
| F 18.00.b | Column | 160 | Unlikely to pay that are not past-due or past-due < 90 days |
| F 18.00.b | Column | 170 | Past due > 90 days <= 180 days |
| F 18.00.b | Column | 180 | Past due > 180 days <= 1 year |
| F 18.00.b | Column | 190 | Past due > 1 year |
| F 18.00.b | Row | 010 | Debt securities |
| F 18.00.b | Row | 020 | Central banks |
| F 18.00.b | Row | 030 | General governments |
| F 18.00.b | Row | 040 | Credit institutions |
| F 18.00.b | Row | 050 | Other financial corporations |
| F 18.00.b | Row | 060 | Non-financial corporations |
| F 18.00.b | Row | 070 | Loans and advances |
| F 18.00.b | Row | 080 | Central banks |
| F 18.00.b | Row | 090 | General governments |
| F 18.00.b | Row | 100 | Credit institutions |
| F 18.00.b | Row | 110 | Other financial corporations |
| F 18.00.b | Row | 120 | Non-financial corporations |
| F 18.00.b | Row | 130 | Of which: Small and Medium-sized Enterprises |
| F 18.00.b | Row | 140 | Of which: Commercial real estate |
| F 18.00.b | Row | 150 | Households |
| F 18.00.b | Row | 160 | Of which: Residential mortgage loans |
| F 18.00.b | Row | 170 | Of which: Credit for consumption |
| F 18.00.b | Row | 180 | DEBT INSTRUMENTS AT AMORTISED COST |
| F 18.00.b | Row | 190 | Debt securities |
| F 18.00.b | Row | 200 | Central banks |
| F 18.00.b | Row | 210 | General governments |
| F 18.00.b | Row | 220 | Credit institutions |
| F 18.00.b | Row | 230 | Other financial corporations |
| F 18.00.b | Row | 240 | Non-financial corporations |
| F 18.00.b | Row | 250 | Loans and advances |
| F 18.00.b | Row | 260 | Central banks |
| F 18.00.b | Row | 270 | General governments |
| F 18.00.b | Row | 280 | Credit institutions |
| F 18.00.b | Row | 290 | Other financial corporations |
| F 18.00.b | Row | 300 | Non-financial corporations |
| F 18.00.b | Row | 310 | Households |
| F 18.00.b | Row | 320 | DEBT INSTRUMENTS AT FAIR VALUE other than HFT |
| F 18.00.b | Row | 330 | DEBT INSTRUMENTS other than HFT |
| F 18.00.b | Row | 340 | Loan commitments given |
| F 18.00.b | Row | 350 | Central banks |
| F 18.00.b | Row | 360 | General governments |
| F 18.00.b | Row | 370 | Credit institutions |
| F 18.00.b | Row | 380 | Other financial corporations |
| F 18.00.b | Row | 390 | Non-financial corporations |
| F 18.00.b | Row | 400 | Households |
| F 18.00.b | Row | 410 | Financial guarantees given |
| F 18.00.b | Row | 420 | Central banks |
| F 18.00.b | Row | 430 | General governments |
| F 18.00.b | Row | 440 | Credit institutions |
| F 18.00.b | Row | 450 | Other financial corporations |
| F 18.00.b | Row | 460 | Non-financial corporations |
| F 18.00.b | Row | 470 | Households |
| F 18.00.b | Row | 480 | Other Commitments given |
| F 18.00.b | Row | 490 | Central banks |
| F 18.00.b | Row | 500 | General governments |
| F 18.00.b | Row | 510 | Credit institutions |
| F 18.00.b | Row | 520 | Other financial corporations |
| F 18.00.b | Row | 530 | Non-financial corporations |
| F 18.00.b | Row | 540 | Households |
| F 18.00.b | Row | 550 | OFF-BALANCE SHEET EXPOSURES |
| F 18.00.c | Column | 210 | Financial guarantees received on non-performing exposures |
| F 18.00.c | Row | 010 | Debt securities |
| F 18.00.c | Row | 020 | Central banks |
| F 18.00.c | Row | 030 | General governments |
| F 18.00.c | Row | 040 | Credit institutions |
| F 18.00.c | Row | 050 | Other financial corporations |
| F 18.00.c | Row | 060 | Non-financial corporations |
| F 18.00.c | Row | 070 | Loans and advances |
| F 18.00.c | Row | 080 | Central banks |
| F 18.00.c | Row | 090 | General governments |
| F 18.00.c | Row | 100 | Credit institutions |
| F 18.00.c | Row | 110 | Other financial corporations |
| F 18.00.c | Row | 120 | Non-financial corporations |
| F 18.00.c | Row | 130 | Of which: Small and Medium-sized Enterprises |
| F 18.00.c | Row | 140 | Of which: Commercial real estate |
| F 18.00.c | Row | 150 | Households |
| F 18.00.c | Row | 160 | Of which: Residential mortgage loans |
| F 18.00.c | Row | 170 | Of which: Credit for consumption |
| F 18.00.c | Row | 180 | DEBT INSTRUMENTS AT AMORTISED COST |
| F 18.00.c | Row | 190 | Debt securities |
| F 18.00.c | Row | 200 | Central banks |
| F 18.00.c | Row | 210 | General governments |
| F 18.00.c | Row | 220 | Credit institutions |
| F 18.00.c | Row | 230 | Other financial corporations |
| F 18.00.c | Row | 240 | Non-financial corporations |
| F 18.00.c | Row | 250 | Loans and advances |
| F 18.00.c | Row | 260 | Central banks |
| F 18.00.c | Row | 270 | General governments |
| F 18.00.c | Row | 280 | Credit institutions |
| F 18.00.c | Row | 290 | Other financial corporations |
| F 18.00.c | Row | 300 | Non-financial corporations |
| F 18.00.c | Row | 310 | Households |
| F 18.00.c | Row | 320 | DEBT INSTRUMENTS AT FAIR VALUE other than HFT |
| F 18.00.c | Row | 330 | DEBT INSTRUMENTS other than HFT |
| F 18.00.c | Row | 340 | Loan commitments given |
| F 18.00.c | Row | 350 | Central banks |
| F 18.00.c | Row | 360 | General governments |
| F 18.00.c | Row | 370 | Credit institutions |
| F 18.00.c | Row | 380 | Other financial corporations |
| F 18.00.c | Row | 390 | Non-financial corporations |
| F 18.00.c | Row | 400 | Households |
| F 18.00.c | Row | 410 | Financial guarantees given |
| F 18.00.c | Row | 420 | Central banks |
| F 18.00.c | Row | 430 | General governments |
| F 18.00.c | Row | 440 | Credit institutions |
| F 18.00.c | Row | 450 | Other financial corporations |
| F 18.00.c | Row | 460 | Non-financial corporations |
| F 18.00.c | Row | 470 | Households |
| F 18.00.c | Row | 480 | Other Commitments given |
| F 18.00.c | Row | 490 | Central banks |
| F 18.00.c | Row | 500 | General governments |
| F 18.00.c | Row | 510 | Credit institutions |
| F 18.00.c | Row | 520 | Other financial corporations |
| F 18.00.c | Row | 530 | Non-financial corporations |
| F 18.00.c | Row | 540 | Households |
| F 18.00.c | Row | 550 | OFF-BALANCE SHEET EXPOSURES |
| F 19.00.a | Column | 010 | Gross carrying amount of exposures with forbearance measures |
| F 19.00.a | Column | 020 | Performing exposures with forbearance measures |
| F 19.00.a | Column | 030 | Instruments with modifications in their terms and conditions |
| F 19.00.a | Column | 040 | Refinancing |
| F 19.00.a | Column | 050 | of which: Performing forborne exposures under probation |
| F 19.00.a | Column | 060 | Non-performing exposures with forbearance measures |
| F 19.00.a | Column | 070 | Instruments with modifications in their terms and conditions |
| F 19.00.a | Column | 080 | Refinancing |
| F 19.00.a | Column | 090 | of which: Defaulted |
| F 19.00.a | Column | 100 | of which: Impaired |
| F 19.00.a | Column | 110 | of which: forberance of non-performing exposures |
| F 19.00.a | Column | 170 | Collateral received on exposures with forbearance measures |
| F 19.00.a | Row | 010 | Debt securities |
| F 19.00.a | Row | 020 | Central banks |
| F 19.00.a | Row | 030 | General governments |
| F 19.00.a | Row | 040 | Credit institutions |
| F 19.00.a | Row | 050 | Other financial corporations |
| F 19.00.a | Row | 060 | Non-financial corporations |
| F 19.00.a | Row | 070 | Loans and advances |
| F 19.00.a | Row | 080 | Central banks |
| F 19.00.a | Row | 090 | General governments |
| F 19.00.a | Row | 100 | Credit institutions |
| F 19.00.a | Row | 110 | Other financial corporations |
| F 19.00.a | Row | 120 | Non-financial corporations |
| F 19.00.a | Row | 130 | Of which: Small and Medium-sized Enterprises |
| F 19.00.a | Row | 140 | Of which: Commercial real estate |
| F 19.00.a | Row | 150 | Households |
| F 19.00.a | Row | 160 | Of which: Residential mortgage loans |
| F 19.00.a | Row | 170 | Of which: Credit for consumption |
| F 19.00.a | Row | 180 | DEBT INSTRUMENTS AT AMORTISED COST |
| F 19.00.a | Row | 190 | Debt securities |
| F 19.00.a | Row | 200 | Central banks |
| F 19.00.a | Row | 210 | General governments |
| F 19.00.a | Row | 220 | Credit institutions |
| F 19.00.a | Row | 230 | Other financial corporations |
| F 19.00.a | Row | 240 | Non-financial corporations |
| F 19.00.a | Row | 250 | Loans and advances |
| F 19.00.a | Row | 260 | Central banks |
| F 19.00.a | Row | 270 | General governments |
| F 19.00.a | Row | 280 | Credit institutions |
| F 19.00.a | Row | 290 | Other financial corporations |
| F 19.00.a | Row | 300 | Non-financial corporations |
| F 19.00.a | Row | 310 | Households |
| F 19.00.a | Row | 320 | DEBT INSTRUMENTS AT FAIR VALUE other than HFT |
| F 19.00.a | Row | 330 | DEBT INSTRUMENTS other than HFT |
| F 19.00.a | Row | 340 | Loan commitments given |
| F 19.00.b | Column | 120 | Accumulated impairment, accumulated changes in fair value due to credit risk and provisions |
| F 19.00.b | Column | 130 | on perfoming exposures with forbearance measures |
| F 19.00.b | Column | 140 | on non-performing exposures with forbearance measures |
| F 19.00.b | Column | 150 | Instruments with modifications in their terms and conditions |
| F 19.00.b | Column | 160 | Refinancing |
| F 19.00.b | Row | 010 | Debt securities |
| F 19.00.b | Row | 020 | Central banks |
| F 19.00.b | Row | 030 | General governments |
| F 19.00.b | Row | 040 | Credit institutions |
| F 19.00.b | Row | 050 | Other financial corporations |
| F 19.00.b | Row | 060 | Non-financial corporations |
| F 19.00.b | Row | 070 | Loans and advances |
| F 19.00.b | Row | 080 | Central banks |
| F 19.00.b | Row | 090 | General governments |
| F 19.00.b | Row | 100 | Credit institutions |
| F 19.00.b | Row | 110 | Other financial corporations |
| F 19.00.b | Row | 120 | Non-financial corporations |
| F 19.00.b | Row | 130 | Of which: Small and Medium-sized Enterprises |
| F 19.00.b | Row | 140 | Of which: Commercial real estate |
| F 19.00.b | Row | 150 | Households |
| F 19.00.b | Row | 160 | Of which: Residential mortgage loans |
| F 19.00.b | Row | 170 | Of which: Credit for consumption |
| F 19.00.b | Row | 180 | DEBT INSTRUMENTS AT AMORTISED COST |
| F 19.00.b | Row | 190 | Debt securities |
| F 19.00.b | Row | 200 | Central banks |
| F 19.00.b | Row | 210 | General governments |
| F 19.00.b | Row | 220 | Credit institutions |
| F 19.00.b | Row | 230 | Other financial corporations |
| F 19.00.b | Row | 240 | Non-financial corporations |
| F 19.00.b | Row | 250 | Loans and advances |
| F 19.00.b | Row | 260 | Central banks |
| F 19.00.b | Row | 270 | General governments |
| F 19.00.b | Row | 280 | Credit institutions |
| F 19.00.b | Row | 290 | Other financial corporations |
| F 19.00.b | Row | 300 | Non-financial corporations |
| F 19.00.b | Row | 310 | Households |
| F 19.00.b | Row | 320 | DEBT INSTRUMENTS AT FAIR VALUE other than HFT |
| F 19.00.b | Row | 330 | DEBT INSTRUMENTS other than HFT |
| F 19.00.b | Row | 340 | Loan commitments given |
| F 19.00.c | Column | 180 | Financial guarantees received on exposures with forbearance measures |
| F 19.00.c | Row | 010 | Debt securities |
| F 19.00.c | Row | 020 | Central banks |
| F 19.00.c | Row | 030 | General governments |
| F 19.00.c | Row | 040 | Credit institutions |
| F 19.00.c | Row | 050 | Other financial corporations |
| F 19.00.c | Row | 060 | Non-financial corporations |
| F 19.00.c | Row | 070 | Loans and advances |
| F 19.00.c | Row | 080 | Central banks |
| F 19.00.c | Row | 090 | General governments |
| F 19.00.c | Row | 100 | Credit institutions |
| F 19.00.c | Row | 110 | Other financial corporations |
| F 19.00.c | Row | 120 | Non-financial corporations |
| F 19.00.c | Row | 130 | Of which: Small and Medium-sized Enterprises |
| F 19.00.c | Row | 140 | Of which: Commercial real estate |
| F 19.00.c | Row | 150 | Households |
| F 19.00.c | Row | 160 | Of which: Residential mortgage loans |
| F 19.00.c | Row | 170 | Of which: Credit for consumption |
| F 19.00.c | Row | 180 | DEBT INSTRUMENTS AT AMORTISED COST |
| F 19.00.c | Row | 190 | Debt securities |
| F 19.00.c | Row | 200 | Central banks |
| F 19.00.c | Row | 210 | General governments |
| F 19.00.c | Row | 220 | Credit institutions |
| F 19.00.c | Row | 230 | Other financial corporations |
| F 19.00.c | Row | 240 | Non-financial corporations |
| F 19.00.c | Row | 250 | Loans and advances |
| F 19.00.c | Row | 260 | Central banks |
| F 19.00.c | Row | 270 | General governments |
| F 19.00.c | Row | 280 | Credit institutions |
| F 19.00.c | Row | 290 | Other financial corporations |
| F 19.00.c | Row | 300 | Non-financial corporations |
| F 19.00.c | Row | 310 | Households |
| F 19.00.c | Row | 320 | DEBT INSTRUMENTS AT FAIR VALUE other than HFT |
| F 19.00.c | Row | 330 | DEBT INSTRUMENTS other than HFT |
| F 19.00.c | Row | 340 | Loan commitments given |
| F 20.04 | Column | 020 | Of which: defaulted |
| F 20.04 | Column | 022 | Of which: debt forbearance |
| F 20.04 | Column | 025 | Of which: non-performing |
| F 20.05.a | Column | 020 | Of which: defaulted |
| F 20.05.a | Column | 022 | Of which: debt forbearance |
| F 20.05.a | Column | 025 | Of which: non-performing |
| F 20.07 | Column | 012 | Of which: non-performing |
| F 30.02 | Row | 020 | of which: non-performing |
| F 30.02 | Row | 021 | of which: non-performing |
| F 30.02 | Row | 130 | of which: defaulted |
| F 30.02 | Row | 131 | of which: non-performing |
| F 40.01 | Column | 090 | Residence of investee |
| F 40.01 | Column | 095 | Sector of investee |

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| **Named Table Axes** | | | |
| **Table Code** | **Axis** | **Axis Label** | **Values restricted to non-root members of hierarchy** |
| C 09.01.a | Sheets | Country | GA5 |
| C 09.01.b | Sheets | Country | GA5 |
| C 09.02 | Sheets | Country | GA5 |
| C 09.03 | Sheets | Country | GA5 |
| C 15.00 | Sheets | Country | GA5 |
| C 51.00.w | Sheets | Significant currency | CU3 |
| C 51.00.x | Sheets | Significant currency | CU3 |
| C 52.00.w | Sheets | Significant currency | CU3 |
| C 52.00.x | Sheets | Significant currency | CU3 |
| C 52.00.y | Sheets | Significant currency | CU3 |
| C 52.00.z | Sheets | Significant currency | CU3 |
| C 53.00.w | Sheets | Significant currency | CU3 |
| C 53.00.x | Sheets | Significant currency | CU3 |
| C 53.00.y | Sheets | Significant currency | CU3 |
| C 54.00.w | Sheets | Significant currency | CU3 |
| C 60.00.w | Sheets | Significant currency | CU3 |
| C 60.00.x | Sheets | Significant currency | CU3 |
| C 61.00.w | Sheets | Significant currency | CU3 |
| C 61.00.x | Sheets | Significant currency | CU3 |
| F 20.04 | Sheets | Country of residence of the counterparty | GA5 |
| F 20.05.a | Sheets | Country of residence of the counterparty | GA5 |
| F 20.05.b | Sheets | Country of residence of the counterparty | GA5 |
| F 20.06 | Sheets | Country of residence of the counterparty | GA5 |
| F 20.07 | Sheets | Country of residence of the counterparty | GA5 |

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| **Dimensions** | | |
| **Dimension Code** | **Dimension Label** | **Dimension Description** |
| ECW | Exposure classes used for weighting purposes | For Leverage Ratio templates, defines the assimilated EC used for weighting purposes |
| FBS | Forbearance status | Identifies the financial assets and off-balance sheet items with forbearance measures and, if applicable, the type of forbearance measures |
| PFS | Performing status | Identifies the performing status of financial assets and off-balance sheet items (performing, non-performing...) |

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| **Members** | | |
| **Member ID** | **Member Code** | **Member Label** |
| 2591 | PL:x19 | Financial assets designated at fair value through profit or loss. Hybrid contracts, Financial liabilities designated at fair value through profit or loss. Hybrid contracts |
| 3205 | PL:x55 | Financial liabilities designated at fair value through profit or loss. Hybrid contracts |
| 3208 | PL:x58 | Financial assets designated at fair value through profit or loss. Hybrid contracts |
| 3294 | IM:x18 | Performing exposures. Exited from NPE in the last 12 months |
| 3295 | TI:x32 | Not past due or past due <= 30 days |
| 3296 | TI:x33 | Not past due or past due <= 90 days |
| 3301 | MC:x484 | Financial guaranteed received for exposures with RE Commercial collateral |
| 3302 | MC:x485 | Financial guaranteed received for exposures with RE Residential collateral |
| 3825 | CU:XUA | ADB Unit of Account |
| 3841 | CU:XBA | Bond Markets Unit European Composite Unit (EURCO) |
| 3842 | CU:XBB | Bond Markets Unit European Monetary Unit (E.M.U.-6) |
| 3843 | CU:XBD | Bond Markets Unit European Unit of Account 17 (E.U.A.-17) |
| 3844 | CU:XBC | Bond Markets Unit European Unit of Account 9 (E.U.A.-9) |
| 3849 | CU:XOF | CFA Franc BCEAO |
| 3850 | CU:XAF | CFA Franc BEAC |
| 3851 | CU:XPF | CFP Franc |
| 3853 | CU:XTS | Codes specifically reserved for testing purposes |
| 3874 | CU:XAU | Gold (one Troy ounce) |
| 3902 | CU:MXV | Mexican Unidad de Inversion (UDI) |
| 3919 | CU:XPD | Palladium (one Troy ounce) |
| 3924 | CU:XPT | Platinum (one Troy ounce) |
| 3936 | CU:XDR | SDR (Special Drawing Right) |
| 3938 | CU:XAG | Silver (one Troy ounce) |
| 3945 | CU:XSU | Sucre |
| 3953 | CU:XXX | Code assigned for transactions where no currency is involved |
| 3960 | CU:XFU | UIC-Franc |
| 3964 | CU:USN | US Dollar (Next day) |
| 3965 | CU:USS | US Dollar (Same day) |
| 4026 | MC:x549 | a - Primary asset class specified in Art 129.1 (a) |
| 4027 | MC:x550 | b - Primary asset class specified in Art 129.1 (b) |
| 4028 | MC:x551 | c - Primary asset class specified in Art 129.1 (c) |
| 4029 | MC:x552 | d - Primary asset class specified in Art 129.1 (d) |
| 4030 | MC:x553 | e - Primary asset class specified in Art 129.1 (e) |
| 4031 | MC:x554 | f - Primary asset class specified in Art 129.1 (f) |
| 4032 | MC:x555 | g - Primary asset class specified in Art 129.1 (g) |
| 4033 | MC:x556 | h - Primary asset class not specified in Art 129.1 |
| 4034 | IM:x27 | Exposure with forbearance measures. Of non performing exposures |
| 4035 | PL:x75 | Financial assets at amortised cost |
| 4036 | PL:x76 | Financial assets at fair value other than Held for trading and Trading Financial Assets |
| 4037 | PL:x77 | Financial assets other than Held for trading and Trading Financial Assets |