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| EBA/XBRL/2.8.1 Diff -Errata |
| 07 August 2018 |
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The following error was present in the orginal distribution of this document.

* The Xbrl SchemaRef of COREP\_ALM\_Con should also have been change to include “2018-07-31”, i.e. should have been “http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014//2018-07-31/mod/corep\_alm\_con.xsd”

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| EBA/XBRL/2.8.1 Diff |
| 31 July 2018 |
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| DPM/Taxonomy Changes in 2.8.1 |
| Retrospective changes to DPM 2.7 details |

The following changes are corrections to data from the DPM 2.7 DB release. They should be (treated as if they had always been present in the 2.7 DPM release, and) taken into consideration for 2.7 reporting reception and analysis.

* “FromDate” for table versions and data point versions that were introduced in the 2.7 IFRS 9 Exposure Draft of FINREP that were used without changes in the final 2.7 FINREP have been adjusted to 31/03/2018 rather than 30/03/2018 to align them with the table versions / data point versions introduced in the final 2.7. i.e.

Update TableVersion set FromDate=datevalue('31-Mar-2018')

where FromDate= datevalue('31-Mar-2018')

and (ToDate is null or ToDate > datevalue('31-Mar-2018'));

Update DataPointVersion set FromDate=datevalue('31-Mar-2018')

where FromDate= datevalue('31-Mar-2018')

and (ToDate is null or ToDate > datevalue('31-Mar-2018'));

* The data points assigned to the cells in column 010 of table F 04.08 in the 2.7 reporting tables have been retrospectively changed. Whereas in the published 2.7 DB these cells were indicated as new versions of pre-existing data points, they have been changed to indicate that they are instead new data points. This is to reflect the fact that the conceptual meaning of column 010 in table F 04.08 was in fact changed in the ITS materials on which 2.7 is based compared to previous versions[[1]](#footnote-2). The cells retain their previous DataPointVersion assignments, but these DataPointVersion are now indicated as being associated with novel DataPoint entries, rather than associated to pre-existing DataPoints.

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| **TableVID** | **TableVersionCode** | **ColumnCode** | **RowCode** | **DataPointVersionID** | **Old DataPointID** | **New DataPointID** |
| 1164 | F 04.08 | 010 | 010 | 153517 | 45747 | 153517 |
| 1164 | F 04.08 | 010 | 020 | 153518 | 45748 | 153518 |
| 1164 | F 04.08 | 010 | 030 | 153505 | 45727 | 153505 |
| 1164 | F 04.08 | 010 | 040 | 153514 | 67582 | 153514 |
| 1164 | F 04.08 | 010 | 050 | 153511 | 45733 | 153511 |
| 1164 | F 04.08 | 010 | 060 | 153516 | 45746 | 153516 |
| 1164 | F 04.08 | 010 | 070 | 153502 | 45724 | 153502 |
| 1164 | F 04.08 | 010 | 080 | 153507 | 45729 | 153507 |
| 1164 | F 04.08 | 010 | 090 | 153504 | 45726 | 153504 |
| 1164 | F 04.08 | 010 | 100 | 153513 | 67581 | 153513 |
| 1164 | F 04.08 | 010 | 110 | 153510 | 45732 | 153510 |
| 1164 | F 04.08 | 010 | 120 | 153520 | 45750 | 153520 |
| 1164 | F 04.08 | 010 | 130 | 153503 | 45725 | 153503 |
| 1164 | F 04.08 | 010 | 140 | 153508 | 45730 | 153508 |
| 1164 | F 04.08 | 010 | 150 | 153506 | 45728 | 153506 |
| 1164 | F 04.08 | 010 | 160 | 153515 | 67583 | 153515 |
| 1164 | F 04.08 | 010 | 170 | 153512 | 45734 | 153512 |
| 1164 | F 04.08 | 010 | 180 | 153509 | 45731 | 153509 |
| 1164 | F 04.08 | 010 | 190 | 153519 | 45749 | 153519 |

* The layout information for several tables has been adjusted in order to facilitate the alignment between the DPM information, the annotated template spreadsheets, and the XBRL taxonomy representation of the tables. Note that these changes do not represent regulatory level changes to template layouts, just corrections and tweaks to the layout metadata (i.e. they have essentially no effect on the Excel annotated template documents, just correcting the XBRL table linkbase information in the XBRL taxonomies)

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| **Table** | **Ordinate** | **Change to layout information** |
| C 17.02 | All (specifically c0079) | DisplayBeforeChildren=true |
| C 66.\* | All | DisplayBeforeChildren=true |
| C 68.00.a | r070 | DisplayBeforeChildren=true |
| F 02.00 | r630, r670 | DisplayBeforeChildren=false |
| r680, r690 | Level=1, no parent |
| F 04.03.1 | r190 | Level=1, no parent |
| F 04.04.1 | r150 | Level=1, no parent |
| F 14.00 | r121, r 125 | Parent corrected to r009 |
| F 16.01 | r280 | Level=1, no parent |
| F 16.03 | r095 | Level=1, no parent |
| F 16.04.1 | r100 | Level=1, no parent |
| F 16.05 | r071, r072 | Level=1, no parent |
| F 19.00.b | r201 | DisplayBeforeChildren=false |

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| DPM/Taxonomy Changes in 2.8.1 |
| Summary differences between DPM/taxonomy 2.7 and 2.8.1 |

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N.B. Changes compared to the 2.8.0 release are highlighted in blue

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| 1. Frameworks |

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| No change between OLD and NEW |

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| **New** | **Old** |
| AE | AE |
| COREP | COREP |
| FINREP | FINREP |
| FP | FP |
| REM |  |
| RES |  |
| SBP | SBP |

Addition of Resolution planning reporting framework (RES), and placeholder entry for REM (for remuneration).

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| 1. Modules & Entry Points (by Framework) |
| * 1. AE |
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| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| AE\_Con | Asset Encumbrance, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/ae/cir-680-2014/2018-03-31/mod/ae\_con.xsd | SchemaRef |
| AE\_Ind | Asset Encumbrance, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/ae/cir-680-2014/2018-03-31/mod/ae\_ind.xsd | SchemaRef |

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| * 1. COREP |
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| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
|  |  |  |  |
| COREP\_ALM\_Con | Additional Liquidity Monitoring - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2018-07-31/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-680-2014/2018-07-31/mod/corep\_alm\_ind.xsd | SchemaRef |
| COREP\_Con |  |  | Removed |
| COREP\_Ind |  |  | Removed |
| COREP\_LCR\_Con | Liquidity Coverage - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2018-07-31/mod/corep\_lcr\_con.xsd | SchemaRef |
| COREP\_LCR\_DA\_Con | LCR Delegated Act - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2018-07-31/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-680-2014/2018-07-31/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-680-2014/2018-07-31/mod/corep\_lcr\_ind.xsd | SchemaRef |
| COREP\_LE\_Con | Large Exposures - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2018-07-31/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-680-2014/2018-07-31/mod/corep\_le\_ind.xsd | SchemaRef |
| COREP\_LR\_Con | Leverage Ratio - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2018-07-31/mod/corep\_lr\_con.xsd | Added |
| COREP\_LR\_Ind | Leverage Ratio - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2018-07-31/mod/corep\_lr\_ind.xsd | Added |
| COREP\_NSFR\_Con | Stable Funding - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2018-07-31/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-680-2014/2018-07-31/mod/corep\_nsfr\_ind.xsd | SchemaRef |
| COREP\_OF\_Con | Own Funds - COREP, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2018-07-31/mod/corep\_of\_con.xsd | Added |
| COREP\_OF\_Ind | Own Funds - COREP, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/corep/cir-680-2014/2018-07-31/mod/corep\_of\_ind.xsd | Added |

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| * 1. FINREP |
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| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| FINREP9\_Con\_GAAP | Finrep Reporting (IFRS9), Consolidated National GAAP | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014/2018-03-31/mod/finrep9\_con\_gaap.xsd | SchemaRef |
| FINREP9\_Con\_IFRS | Finrep Reporting (IFRS9), Consolidated IFRS | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014/2018-03-31/mod/finrep9\_con\_ifrs.xsd | SchemaRef |
| FINREP9\_Ind\_GAAP | Finrep Reporting (IFRS9), Individual National GAAP | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014-ind/2018-03-31/mod/finrep9\_ind\_gaap.xsd | SchemaRef |
| FINREP9\_Ind\_IFRS | Finrep Reporting (IFRS9), Individual IFRS | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-2014-ind/2018-03-31/mod/finrep9\_ind\_ifrs.xsd | SchemaRef |

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| * 1. FP |

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| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** |
| FP\_Con | Funding Plans, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/fp/gl-2014-04/2018-03-31/mod/fp\_con.xsd | SchemaRef |
| FP\_Ind | Funding Plans, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/fp/gl-2014-04/2018-03-31/mod/fp\_ind.xsd | SchemaRef |

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| * 1. RES  |  |  |  |  | | --- | --- | --- | --- | | **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | **Change** | | RESOL | Resolution | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/res/cp-2017-15/2018-07-31/mod/resol.xsd | Added |  * 1. SBP |

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| **ModuleCode** | **ModuleLabel** | **XbrlSchemaRef** | Change |
| SBPIMV\_Con | Initial Market Valuation for Supervisory Benchmarking Portfolios, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2018-03-31/mod/sbpimv\_con.xsd | SchemaRef |
| SBPIMV\_Ind | Initial Market Valuation for Supervisory Benchmarking Portfolios, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2018-03-31/mod/sbpimv\_ind.xsd | SchemaRef |
| SBP\_Con | Supervisory Benchmarking Portfolios, Consolidated | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2018-03-31/mod/sbp\_con.xsd | SchemaRef |
| SBP\_Ind | Supervisory Benchmarking Portfolios, Individual | http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2018-03-31/mod/sbp\_ind.xsd | SchemaRef |

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| 1. Templates | |
| * 1. AE | |
| * + 1. Label Changes |

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| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| F 32.04 | F 32.04.b | label | row | Fair value of securities borrowed with non cash-collateral | 150 |

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| * + 1. Reported / Unreported Cells |

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| **TemplateCode** | **TableCode** | **Change** | **Detail** |
| F 32.04 | F 32.04.b | Reported Cells | r150c040 |

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

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| **TemplateCode** | **TableVersionCode** | **TableVersionLabel** | **TableGroupLabel** | **X** | **Y** | **Z** |
| C 32.01 | C 32.01 | Prudent valuation. Fair-Valued assets and liabilities | Prudent Valuation | Closed | Closed |  |
| C 32.02 | C 32.02.a | Prudent valuation: Core approach – Pre and post diversification | Prudent Valuation | Closed | Closed |  |
| C 32.02 | C 32.02.b | Prudent valuation: Core approach - AVAs assessed to have zero value | Prudent Valuation | Closed | Closed |  |
| C 32.02 | C 32.02.c | Prudent valuation: Core approach – Other | Prudent Valuation | Closed | Closed |  |
| C 32.03 | C 32.03 | Prudent valuation. Model risk AVA | Prudent Valuation | Closed | Open |  |
| C 32.04 | C 32.04 | Prudent valuation. Concentrated positions AVA | Prudent Valuation | Closed | Open |  |

Note – there are changes in 2.8.1 compared to 2.8 to tables that were new in 2.8:

C 32.03 - data type of metric for column 120

C 32.04 - data type of metrics for c0040,0050,0070 and change of dimension used for open y axi, and consequently to all datapoints on the table.

C 32.02.c – columns c210 and c220, reporting (ungreying) r030, not reporting (greying) r040, r040 made abstract. Note that this differs from the ITS currently submitted to the Commission for endorsement, but is for practical reasons necessary. Information that the ITS indicates should be reported in c210/220 r040 should be reported in r030 instead.

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| * + 1. Structural changes to Existing Tables |

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| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| C 02.00 | C 02.00 | Add | row | STS securitisations qualifying for differentiated capital treatment | 1000 |
| C 02.00 | C 02.00 | Add | row | Internal assessment approach (IAA) | 1010 |
| C 02.00 | C 02.00 | Add | row | Securitisations not qualifying for differentiated capital treatment | 1020 |
| C 02.00 | C 02.00 | Add | row | STS securitisations qualifying for differentiated capital treatment | 1030 |
| C 02.00 | C 02.00 | Add | row | Other (RW = 1 250%) | 1040 |
| C 02.00 | C 02.00 | Add | row | Of which: Risk weighted exposure amounts for credit risk: securitisation positions (revised securitisation framework) | 770 |
| C 02.00 | C 02.00 | Add | row | Internal ratings-based approach (SEC-IRBA) | 780 |
| C 02.00 | C 02.00 | Add | row | Securitisations not qualifying for differentiated capital treatment | 790 |
| C 02.00 | C 02.00 | Add | row | STS securitisations qualifying for differentiated capital treatment | 800 |
| C 02.00 | C 02.00 | Add | row | Standardised approach (SEC-SA) | 810 |
| C 02.00 | C 02.00 | Add | row | Securitisations not qualifying for differentiated capital treatment | 820 |
| C 02.00 | C 02.00 | Add | row | STS securitisations qualifying for differentiated capital treatment | 830 |
| C 02.00 | C 02.00 | Add | row | External ratings-based approach (SEC-ERBA) | 840 |
| C 02.00 | C 02.00 | Add | row | Securitisations not qualifying for differentiated capital treatment | 850 |
| C 02.00 | C 02.00 | Add | row | STS securitisations qualifying for differentiated capital treatment | 860 |
| C 02.00 | C 02.00 | Add | row | Internal assessment approach (IAA) | 870 |
| C 02.00 | C 02.00 | Add | row | Securitisations not qualifying for differentiated capital treatment | 880 |
| C 02.00 | C 02.00 | Add | row | STS securitisations qualifying for differentiated capital treatment | 890 |
| C 02.00 | C 02.00 | Add | row | Other (RW = 1 250%) | 900 |
| C 02.00 | C 02.00 | Add | row | Of which: Total risk exposure amount for position risk: Traded debt instruments – specific risk of securitisation instruments (revised securitisation framework): Total risk exposure amount for position risk: Traded debt instruments – specific risk of securitisation instruments (revised securitisation framework) | 910 |
| C 02.00 | C 02.00 | Add | row | Internal ratings-based approach (SEC-IRBA) | 920 |
| C 02.00 | C 02.00 | Add | row | Securitisations not qualifying for differentiated capital treatment | 930 |
| C 02.00 | C 02.00 | Add | row | STS securitisations qualifying for differentiated capital treatment | 940 |
| C 02.00 | C 02.00 | Add | row | Standardised approach (SEC-SA) | 950 |
| C 02.00 | C 02.00 | Add | row | Securitisations not qualifying for differentiated capital treatment | 960 |
| C 02.00 | C 02.00 | Add | row | STS securitisations qualifying for differentiated capital treatment | 970 |
| C 02.00 | C 02.00 | Add | row | External ratings-based approach (SEC-ERBA) | 980 |
| C 02.00 | C 02.00 | Add | row | Securitisations not qualifying for differentiated capital treatment | 990 |
| C 03.00 | C 03.00 | Delete | row | CET1 capital ratio including Pillar II adjustments | 070 |
| C 03.00 | C 03.00 | Delete | row | Target CET1 capital ratio due to Pillar II adjustments | 080 |
| C 03.00 | C 03.00 | Delete | row | T1 capital ratio including Pillar II adjustments | 090 |
| C 03.00 | C 03.00 | Delete | row | Target T1 capital ratio due to Pillar II adjustments | 100 |
| C 03.00 | C 03.00 | Delete | row | Total capital ratio including Pillar II adjustments | 110 |
| C 03.00 | C 03.00 | Delete | row | Target Total capital ratio due to Pillar II adjustments | 120 |
| C 03.00 | C 03.00 | Add | row | Total SREP capital requirement ratio (TSCR) | 130 |
| C 03.00 | C 03.00 | Add | row | TSCR: to be made up of CET1 capital1080 | 140 |
| C 03.00 | C 03.00 | Add | row | TSCR: to be made up of Tier 1 | 150 |
| C 03.00 | C 03.00 | Add | row | Overall capital requirement ratio (OCR) | 160 |
| C 03.00 | C 03.00 | Add | row | OCR: to be made up of CET1 capital | 170 |
| C 03.00 | C 03.00 | Add | row | OCR: to be made up of Tier 1 | 180 |
| C 03.00 | C 03.00 | Add | row | OCR and Pillar 2 Guidance (P2G) | 190 |
| C 03.00 | C 03.00 | Add | row | OCR and P2G: to be made up of CET1 capital | 200 |
| C 03.00 | C 03.00 | Add | row | OCR and P2G: to be made up of Tier 1 capital | 210 |
| C 06.02 | C 06.02 | Add | column | Type of entity | 035 |
| C 14.00 | C 14.00 | Add | column | STS SECURITISATION | 075 |
| C 14.00 | C 14.00 | Add | column | APPROACH | 445 |
| C 14.00 | C 14.00 | Add | column | STS SECURITISATION QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT | 446 |
| C 18.00 | C 18.00 | Add | row | Delta plus approach - non-continuous options and warrants | 385 |
| C 21.00 | C 21.00 | Add | row | Delta plus approach - non-continuous options and warrants | 125 |
| C 22.00 | C 22.00 | Add | row | Delta plus approach - non-continuous options and warrants | 085 |
| C 23.00 | C 23.00 | Add | row | Delta plus approach - non-continuous options and warrants | 135 |
| C 33.00 | C 33.00.a | Add | row | Other general government exposures subject to Standardised Approach | 075 |
| C 33.00 | C 33.00.a | Delete | row | International Organisations [Institutions] | 150 |
| C 33.00 | C 33.00.a | Add | row | Other general government exposures subject to IRB approach | 155 |

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| * + 1. Label Changes |

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| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| C 09.01 | C 09.01.a | label | column | Write-offs | 060 |
| C 14.00 | C 14.00 | label | column | SECURITISATION OR RE-SECURITISATION | 070 |
| C 21.00 | C 21.00 | label | row | Additional requirements for options (non-delta risks) | 090 |
| C 22.00 | C 22.00 | label | row | Additional requirements for options (non-delta risks) | 050 |
| C 23.00 | C 23.00 | label | row | Additional requirements for options (non-delta risks) | 100 |

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

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| **TemplateCode** | **TableCode** | **Detail** | **Explanation** |
| C 72.00 | C 72.00.a | C010, C030, C040, R420, R440 | Datapoints adjusted to correct modelling error in 2.7 |
| C 72.00 | C 72.00.w | C010, C030, C040, R420, R440 | Datapoints adjusted to correct modelling error in 2.7 |

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

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| **TemplateCode** | **TableCode** | **Detail** |
| C 02.00 | C 02.00 | R220, R230, R430, R440 |
| C 04.00 | C 04.00 | R170 |
| C 05.01 | C 05.01 | R010 |
| C 08.02 | C 08.02 | C060 |
| C 09.01 | C 09.01.a | C050 |
| C 12.00 | C 12.00.a | C380 |
| C 13.00 | C 13.00.a | C450 |
| C 61.00 | C 61.00.a | R030 |
| C 61.00 | C 61.00.w | R030 |
| C 66.01 | C 66.01.a | R1070 |
| C 66.01 | C 66.01.w | C0020, C0030, C0040, C0050, C0060, C0070, C0080, C0090, C0100, C0110, C0120, C0130, C0140, C0150, C0160, C0170, C0180, C0190, C0200, C0210, C0220 |
| C 66.01 | C 66.01.x | C0010 |
| C 66.01 | C 66.01.y | C0020, C0030, C0040, C0050, C0060, C0070, C0080, C0090, C0100, C0110, C0120, C0130, C0140, C0150, C0160, C0170, C0180, C0190, C0200, C0210, C0220 |
| C 70.00 | C 70.00.a | C290 |
| C 70.00 | C 70.00.a | R1080 |
| C 70.00 | C 70.00.w | C290 |
| C 70.00 | C 70.00.w | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R1000, R1010, R1020, R1030, R1040, R1050, R1060, R1070, R1080, 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 02.00 | C 02.00 | R220, R230, R430, R440 |
| C 04.00 | C 04.00 | R170 |
| C 05.01 | C 05.01 | R010 |
| C 08.02 | C 08.02 | C060 |
| C 09.01 | C 09.01.a | C050 |
| C 12.00 | C 12.00.a | C380 |
| C 13.00 | C 13.00.a | C450 |
| C 61.00 | C 61.00.a | R030 |
| C 61.00 | C 61.00.w | R030 |
| C 66.01 | C 66.01.a | R1070 |
| C 66.01 | C 66.01.w | C0020, C0030, C0040, C0050, C0060, C0070, C0080, C0090, C0100, C0110, C0120, C0130, C0140, C0150, C0160, C0170, C0180, C0190, C0200, C0210, C0220 |
| C 66.01 | C 66.01.x | C0010 |
| C 66.01 | C 66.01.y | C0020, C0030, C0040, C0050, C0060, C0070, C0080, C0090, C0100, C0110, C0120, C0130, C0140, C0150, C0160, C0170, C0180, C0190, C0200, C0210, C0220 |
| C 70.00 | C 70.00.a | C290 |
| C 70.00 | C 70.00.a | R1080 |
| C 70.00 | C 70.00.w | C290 |
| C 70.00 | C 70.00.w | R010, R020, R030, R040, R050, R060, R070, R080, R090, R100, R1000, R1010, R1020, R1030, R1040, R1050, R1060, R1070, R1080, 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 |

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| * + 1. Reported / Unreported Cells |

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| **TemplateCode** | **TableCode** | **Change** | **Detail** |
| C 18.00 | C 18.00 | Reported Cells | r251 c010, c020, c030, c040, c050 |
| C 18.00 | C 18.00 | Unreported Cells | r250 c010, c020, c030, c040, c050 |

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

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| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| F 08.02 | F 08.02 | Add | column | Carrying amount | 009 |
| F 20.01 | F 20.01 | Add | column | Carrying amount | 009 |
| F 20.02 | F 20.02 | Add | column | Carrying amount | 009 |
| F 20.03 | F 20.03 | Add | column | Carrying amount | 009 |
| F 30.02 | F 30.02 | Add | column | Carrying amount | 009 |

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

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| **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 |

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

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| **TemplateCode** | **TableCode** | **Detail** |
| F 03.00 | F 03.00 | R086 |
| F 05.01 | F 05.01 | R090, R100 |
| F 07.01 | F 07.01 | R270, R280 |
| F 07.02 | F 07.02 | R270, R280 |
| F 20.04 | F 20.04 | R230 |

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| * + 1. Reported / Unreported Cells |

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| **TemplateCode** | **TableCode** | **Change** | **Detail** |
| F 12.01 | F 12.01.a | Unreported Cells | r350c090, r350c020, r350c090, r350c070, r350c020, r350c070, r350c040, r350c040, r350c030, r350c110, r350c030, r350c110 |
| F 12.01 | F 12.01.b | Unreported Cells | r550c110, r550c110, r550c090, r550c090, r550c070, r550c070, r550c040, r550c040, r550c030, r550c030, r550c020, r550c020 |

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| * 1. FP |

**No Changes**

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

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| **TemplateCode** | **TableVersionCode** | **TableVersionLabel** | **TableGroupLabel** | **X** | **Y** | **Z** |
| Z 01.00 | Z 01.00 | Organisational structure (ORG) | Resolution EBA - General Information | Closed | Open |  |
| Z 02.00 | Z 02.00 | Liability structure (LIAB) | Resolution EBA - Financial Information | Closed | Closed |  |
| Z 03.00 | Z 03.00 | Own funds requirements (OWN) | Resolution EBA - Financial Information | Closed | Closed |  |
| Z 04.00 | Z 04.00 | Intragroup financial interconnections (IFC) | Resolution EBA - Financial Information | Closed | Open |  |
| Z 05.01 | Z 05.01 | Major liability counterparties (MCP 1) | Resolution EBA - Financial Information | Closed | Open |  |
| Z 05.02 | Z 05.02 | Major off-balance sheet counterparties (MCP 2) | Resolution EBA - Financial Information | Closed | Open |  |
| Z 06.00 | Z 06.00 | Deposit insurance (DIS) | Resolution EBA - Financial Information | Closed | Open |  |
| Z 07.01 | Z 07.01 | Criticality assessment of economic functions (FUNC 1) | Resolution EBA - Critical Functions and Core Business Lines | Closed | Closed | Open |
| Z 07.02 | Z 07.02 | Mapping of critical functions by legal entity (FUNC 2) | Resolution EBA - Critical Functions and Core Business Lines | Closed | Open |  |
| Z 07.03 | Z 07.03 | Mapping of core business lines to legal entities (FUNC 3) | Resolution EBA - Critical Functions and Core Business Lines | Closed | Open |  |
| Z 07.04 | Z 07.04 | Mapping of critical functions to core business lines (FUNC 4) | Resolution EBA - Critical Functions and Core Business Lines | Closed | Open |  |
| Z 08.00 | Z 08.00 | Critical services (SERV) | Resolution EBA - Critical Functions and Core Business Lines | Closed | Open |  |
| Z 09.00 | Z 09.00 | FMI Services - providers and users - Mapping to Critical Functions (FMI) | Resolution EBA - Critical Functions and Core Business Lines | Closed | Open |  |
| Z 10.01 | Z 10.01 | Critical Information Systems (general information) (CIS 1) | Resolution EBA - Critical Functions and Core Business Lines | Closed | Open |  |
| Z 10.02 | Z 10.02 | Mapping of Information Systems (CIS 2) | Resolution EBA - Critical Functions and Core Business Lines | Closed | Open |  |
| *T 01.00* | *T 01.00.a* | *Liability structure - outstanding amount* | *Resolution SRB - Roll-up data* | *Closed* | *Closed* |  |
| *T 01.00* | *T 01.00.b* | *Liability structure - carrying amount* | *Resolution SRB - Roll-up data* | *Closed* | *Closed* |  |
| *T 02.00* | *T 02.00.a* | *Own funds - regulatory requirements excluding leverage ratio* | *Resolution SRB - Roll-up data* | *Closed* | *Closed* |  |
| *T 02.00* | *T 02.00.b* | *Own Funds - leverage ratio requirement* | *Resolution SRB - Roll-up data* | *Closed* | *Closed* |  |
| *T 03.01* | *T 03.01* | *Intragroup liabilities* | *Resolution SRB - Detailed data* | *Closed* | *Open* |  |
| *T 03.02* | *T 03.02* | *Intragroup guarantees - received* | *Resolution SRB - Detailed data* | *Closed* | *Open* |  |
| *T 03.03* | *T 03.03* | *Intragroup guarantees - provided* | *Resolution SRB - Detailed data* | *Closed* | *Open* |  |
| *T 04.00* | *T 04.00* | *Securities (including CET1, AT1 & Tier 2 instruments; excluding intragroup)* | *Resolution SRB - Detailed data* | *Closed* | *Open* |  |
| *T 05.00* | *T 05.00* | *Deposits, not covered and not preferential (term deposits with residual maturity > 1 year, excluding intragroup)* | *Resolution SRB - Detailed data* | *Closed* | *Open* |  |
| *T 06.00* | *T 06.00* | *Financial liabilities (not included in other tabs, excluding intragroup)* | *Resolution SRB - Detailed data* | *Closed* | *Open* |  |
| *T 07.00* | *T 07.00* | *Derivatives* | *Resolution SRB - Detailed data* | *Closed* | *Open* |  |
| *T 08.00* | *T 08.00* | *Secured finance, excluding intragroup* | *Resolution SRB - Detailed data* | *Closed* | *Open* |  |
| *T 99.00* | *T 99.00* | *Identification of entities and other reporting details* | *Resolution SRB - General Information* | *Closed* | *Closed* |  |

Note – there are changes in 2.8.1 compared to 2.8 to table T 03.01 with the addition of a volumn c0021 (“Column”) to facilitate reconciliation with the aggregate template T 01.00.

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

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| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| C 103.00 | C 103.00 | Delete | column | RWA \* | 230 |
| C 103.00 | C 103.00 | Delete | column | RWA \*\* | 240 |
| C 103.00 | C 103.00 | Add | column | RWA min (1 year) | 250 |
| C 103.00 | C 103.00 | Add | column | RWA max (1 year) | 260 |
| C 103.00 | C 103.00 | Add | column | RWA min (5 years) | 270 |
| C 103.00 | C 103.00 | Add | column | RWA max (5 years) | 280 |
| C 105.02 | C 105.02 | Delete | column | Row Number | 005 |
| C 107.01 | C 107.01.a | Add | column | Option | 0010 |
| C 107.01 | C 107.01.a | Delete | column | Option | 010 |
| C 107.01 | C 107.01.a | Add | row | VaR | 0005 |
| C 107.01 | C 107.01.a | Add | row | Methodology | 0010 |
| C 107.01 | C 107.01.a | Add | row | Computation of 10 day Horizon | 0020 |
| C 107.01 | C 107.01.a | Add | row | Length of observation period | 0030 |
| C 107.01 | C 107.01.a | Add | row | Data Weighting | 0040 |
| C 107.01 | C 107.01.a | Delete | row | VaR | 005 |
| C 107.01 | C 107.01.a | Add | row | Backtesting add-on | 0050 |
| C 107.01 | C 107.01.a | Add | row | Regulatory add-on | 0060 |
| C 107.01 | C 107.01.a | Add | row | SVaR | 0065 |
| C 107.01 | C 107.01.a | Add | row | Methodology | 0070 |
| C 107.01 | C 107.01.a | Add | row | Computation of 10 day Horizon | 0080 |
| C 107.01 | C 107.01.a | Add | row | Regulatory add-on | 0090 |
| C 107.01 | C 107.01.a | Delete | row | Methodology | 010 |
| C 107.01 | C 107.01.a | Add | row | Stressed VaR window time | 0100 |
| C 107.01 | C 107.01.a | Delete | row | Computation of 10 day Horizon | 020 |
| C 107.01 | C 107.01.a | Delete | row | Length of observation period | 030 |
| C 107.01 | C 107.01.a | Delete | row | Data Weighting | 040 |
| C 107.01 | C 107.01.a | Delete | row | Backtesting add-on | 050 |
| C 107.01 | C 107.01.a | Delete | row | Regulatory add-on | 060 |
| C 107.01 | C 107.01.a | Delete | row | SVaR | 065 |
| C 107.01 | C 107.01.a | Delete | row | Methodology | 070 |
| C 107.01 | C 107.01.a | Delete | row | Computation of 10 day Horizon | 080 |
| C 107.01 | C 107.01.a | Delete | row | Regulatory add-on | 090 |
| C 107.01 | C 107.01.b | Add | column | Free text box | 0020 |
| C 107.01 | C 107.01.b | Delete | column | Free text box | 020 |
| C 107.01 | C 107.01.b | Add | row | VaR | 0005 |
| C 107.01 | C 107.01.b | Add | row | Methodology | 0010 |
| C 107.01 | C 107.01.b | Add | row | Computation of 10 day Horizon | 0020 |
| C 107.01 | C 107.01.b | Add | row | Length of observation period | 0030 |
| C 107.01 | C 107.01.b | Add | row | Data Weighting | 0040 |
| C 107.01 | C 107.01.b | Delete | row | VaR | 005 |
| C 107.01 | C 107.01.b | Add | row | Backtesting add-on | 0050 |
| C 107.01 | C 107.01.b | Add | row | Regulatory add-on | 0060 |
| C 107.01 | C 107.01.b | Add | row | SVaR | 0065 |
| C 107.01 | C 107.01.b | Add | row | Methodology | 0070 |
| C 107.01 | C 107.01.b | Add | row | Computation of 10 day Horizon | 0080 |
| C 107.01 | C 107.01.b | Add | row | Regulatory add-on | 0090 |
| C 107.01 | C 107.01.b | Delete | row | Methodology | 010 |
| C 107.01 | C 107.01.b | Add | row | Stressed VaR window time | 0100 |
| C 107.01 | C 107.01.b | Delete | row | Computation of 10 day Horizon | 020 |
| C 107.01 | C 107.01.b | Delete | row | Length of observation period | 030 |
| C 107.01 | C 107.01.b | Delete | row | Data Weighting | 040 |
| C 107.01 | C 107.01.b | Delete | row | Backtesting add-on | 050 |
| C 107.01 | C 107.01.b | Delete | row | Regulatory add-on | 060 |
| C 107.01 | C 107.01.b | Delete | row | SVaR | 065 |
| C 107.01 | C 107.01.b | Delete | row | Methodology | 070 |
| C 107.01 | C 107.01.b | Delete | row | Computation of 10 day Horizon | 080 |
| C 107.01 | C 107.01.b | Delete | row | Regulatory add-on | 090 |

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| * + 1. Label Changes |

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| **TemplateCode** | **TableCode** | **Change** | **Component** | **ComponentLabel** | **ComponentCode** |
| C 102.00 | C 102.00 | label | column | Provisions defaulted exposures | 160 |
| C 105.03 | C 105.03 | label | column | Location of institution | 020 |

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

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| TemplateCode | TableCode | Detail | Explanation |
| C 101.00 | C 101.00 | C040 | Changed from key column to data item |
| C 105.02 | C 105.02 | C010, C020 | Changed from data items to key columns |

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

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| **TemplateCode** | **TableCode** | **Detail** | **Explanation** |
| C 101.00 | C 101.00 | R999 | Key columns changed |
| C 105.02 | C 105.02 | R999 | Key columns changed |

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| 1. Dictionary    1. Domains |
| * + 1. Modified |

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| **DomainCode** | **DomainLabel** | **OldLabel** |
| IS | Identification String | Indentification String |

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

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| **DimensionCode** | **DimensionLabel** | **IsTyped** |
| BMT | Behavioural maturity | 0 |
| AFK | Applicable framework | 0 |
| AVA | Method to determine AVA | 0 |
| BLJ | Business line (CBL to LE) | -1 |
| BLK | Business line (CF to CBL) | -1 |
| BLP | Includes effect of transitional provisions | 0 |
| BLR | Is funded by an intra-group entity | 0 |
| BTI | Instrument is listed on exchange | 0 |
| CIG | Country of incorporation of guarantor | 0 |
| CIR | Creditor / Insolvency ranking | 0 |
| COM | Type of financial interconnection | 0 |
| CPW | Counterparty nature 2 | 0 |
| CRE | Individual creditors (liabilities) | -1 |
| CRF | Critical function | 0 |
| CRG | Individual creditors (off-balance sheet items) | -1 |
| CRH | Critical function (CF to LE) | 0 |
| CRI | Critical function (CF to CBL) | 0 |
| CRJ | Critical function (CS to CF) | 0 |
| CRK | Critical function (FMI to CF) | 0 |
| CRL | Critical function (IS to LE and CF) | 0 |
| CTL | Collateralisation level | 0 |
| ECF | Entity-CF-GA-FMI | -1 |
| EDG | Exclusion of deposits guaranteed by a DGS on contractual basis only | 0 |
| FMI | Financial market infrastructure | -1 |
| GFC | Geographical area for which the function is critical | 0 |
| GXI | Jurisdiction of incorporation | 0 |
| ICG | Investor, creditor, guarantee provider | -1 |
| IDL | Row ID (Intragroup liabilities) | -1 |
| IDM | Row ID (intragroup guarantees received) | -1 |
| IDN | Row ID (intragroup guarantees provided) | -1 |
| IDO | Row ID (securities issued) | -1 |
| IDP | Row ID (deposits taken) | -1 |
| IDQ | Row ID (other financial liabilities) | -1 |
| IDR | Row ID (derivatives - netting sets) | -1 |
| IDS | Row ID (secured financing arrangements) | -1 |
| IDT | Identifier (Critical services) | -1 |
| INF | Information system | -1 |
| ISR | Information system (IS to LE and CF) | -1 |
| ISS | Issuer of the capital instrument / liability, guarantee recipient | -1 |
| IST | Information system (responsible LE) | -1 |
| LCF | Location of critical function | 0 |
| LCG | Location of critical function (CF to LE) | 0 |
| LCH | Location of critical function (CF to CBL) | 0 |
| LCI | Location of critical function (CS to CF) | 0 |
| LCK | Location of critical function (FMI to CF) | 0 |
| LCL | Location of critical function (IS to LE and CF) | 0 |
| LEG | Legal entity (DGS member) | -1 |
| LEH | Legal entity (CF to LE) | -1 |
| LEJ | Legal entity (CBL to LE) | -1 |
| LEK | Legal entity (CS to CF) | -1 |
| LEL | Legal entity (FMI to CF) | -1 |
| LEM | Legal entity (IS to LE and CF) | -1 |
| MCJ | Main category of collateralised item | 0 |
| MCK | Main category of item that is the object of the transaction / contract | 0 |
| MCR | Exclusion from Bail-in | 0 |
| MCZ | Source of valuation uncertainty (total portfolio level) | 0 |
| MRE | Eligibility for MREL | 0 |
| NAT | Nature of activity | 0 |
| PCS | Provider of critical service | -1 |
| RAN | Model Risk AVA Rank | -1 |
| RAN | Concentrated positions AVA Rank | -1 |
| ROL | Role in the contract | 0 |
| SEL | Governed by law of an EU Member State | 0 |
| SFM | Service provided by FMI | -1 |
| SPR | Service provider | -1 |
| SVE | Servicing entities | 0 |
| TCV | Type of coverage of deposits by a DGS | 0 |
| TSR | Type of service received | -1 |
| VDF | Factors considered in the valuation of derivatives | 0 |

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| * + 1. Modified |

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| **DimensionCode** | **DimensionLabel** | **IsTyped** | **OldLabel** |
| MCX | Source of valuation uncertainty (position / portfolio level) | 0 | Main category of valuation adjustment |

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

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| **MemberCode** | **MemberLabel** |
| bi565 | Represents a critical function |
| bi571 | Is part of the group |
| bi594 | STS securitisation |
| bi596 | STS securitisation qualifying for differentiated capital treatment |
| bi612 | Is collateralised |
| bi621 | Signatory to ISDA Universal Stay Protocol.Entity |
| bi622 | Signatory to ISDA Universal Stay Protocol.Counterparty |
| bi628 | Is included in prudential consolidation perimeter |
| bi629 | Article 10 Waiver granted |
| bi630 | Relevant legal entity |
| di605 | Date of issuance |
| di606 | Earliest date of redemption |
| di627 | Reference date |
| ei326 | Article 7 Waiver granted |
| ei546 | Type of risk |
| ei548 | Number of price observations (interval) |
| ei555 | Type of entity |
| ei562 | Name of Deposit Guarantee Scheme (DGS) |
| ei566 | Degree of impact on market |
| ei567 | Degree of substitutability |
| ei572 | Estimated time for substitutability |
| ei573 | Estimated time for access to contracts |
| ei574 | Is resolution-proof contract |
| ei575 | FMI system type |
| ei578 | Mode of participation in FMI |
| ei581 | Country the law of which governs access to the FMI |
| ei584 | Type of information system |
| ei595 | Approach for the calculation of own funds requirements |
| ei597 | Row reference (aggregate template) |
| ei598 | Ranking in insolvency |
| ei600 | Country the law of which governs the contract / master agreement |
| ei601 | Contractual recognition of bail-in powers |
| ei604 | Currency in which the transaction / contract is denominated |
| ei607 | Collateralisation status |
| ei608 | Type of contractual terms |
| ei609 | Type of regulatory capital |
| ei610 | Ranking in insolvency. Of claim resulting from recourse to financial guarantee |
| ei611 | Type of guarantee |
| ei613 | Type of event triggering the activation of the guarantee / financial support |
| ei614 | Column reference (aggregate template) |
| ei616 | Type of instrument |
| ei617 | Type of coupon |
| ei619 | Type of placement |
| ei620 | Type of master agreement |
| ei625 | Member State where resolution authority to which the report is provided is located |
| ei626 | Status of entity in resolution plan |
| ei634 | Location of critical function |
| ei635 | Critical function ID |
| ii592 | Number (criticality assessment of economic functions) |
| ii624 | Number of transactions |
| ii631 | Identifier (Critical services) |
| mi308 | Outstanding amount |
| mi534 | Additional valuation adjustment |
| mi535 | Upside uncertainty |
| mi536 | QTD revenue |
| mi537 | IPV difference |
| mi538 | Fair value adjustments |
| ri551 | Concentrated position.Amount |
| si552 | Concentrated position.Unit |
| ii553 | Length of prudent exit period |
| pi554 | IPV coverage.Output testing |
| mi559 | IPV difference.Output testing |
| mi591 | Monetary amount (criticality assessment of economic functions) |
| mi603 | Outstanding amount. Accrued interest |
| mi623 | Estimated close-out amount |
| pi590 | Market share |
| pi618 | Coupon rate / interest rate |
| si547 | Product group |
| si550 | Underlying (name) |
| si556 | Comments required. Other excluded valuation positions |
| si557 | Comments required. Portfolios under the fall-back approach |
| si558 | Valuation model (name) |
| si563 | Name of institutional protection scheme (IPS) |
| si564 | Comments required. Economic function |
| si569 | Comments required. Core business line |
| si576 | FMI name |
| si577 | Comments required. FMI services |
| si579 | Name of intermediary facilitating access to an FMI |
| si580 | Code of intermediary facilitating access to an FMI |
| si585 | Comments required. Information system |
| si588 | Comments required. Reference period for SVaR calculation |
| si589 | Reference period for SVaR calculation |
| si593 | Core business line name |
| si599 | Contract identifier |
| si615 | Identifier of the security |
| si632 | Name of information system |

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| * + 1. Modified |

|  |  |  |
| --- | --- | --- |
| **MemberCode** | **MemberLabel** | **OldLabel** |
| ei385 | Rationale for exclusion | Rationale for Exclusion |
| pi227 | SVaR Multiplication factor (percentage) | SVaR Multiplication factor |
| pi262 | VaR Multiplication factor (percentage) | VaR Multiplication factor |
| pi313 | Leverage Ratio - Tier1 fully phased-in definition | Leverage Ratio - Tier1 fully phased-in definition (mean of monthly values over a quarter) |
| mi431 | Original exposure value | Orignal exposure value |



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

|  |  |  |  |
| --- | --- | --- | --- |
| **Metric** | **Tables** | **Codes** | **Items** |
| ei326 | T 99.00 or Z 01.00 | [eba\_ZZ:x63], [eba\_ZZ:x64], [eba\_ZZ:x236], [eba\_ZZ:x237] | [Yes (Article 7 CRR Waiver)], [No (Article 7 CRR Waiver)], [Yes (parent)], [Yes (subsidiary)] |
| ei546 | C 32.03 or C 32.04 | [eba\_ZZ:x58], [eba\_ZZ:x59], [eba\_ZZ:x60], [eba\_ZZ:x61], [eba\_ZZ:x62] | [IR - Interest rates], [FX - Foreign exchange], [CR - Credit], [EQ - Equities], [CO - Commodities] |
| ei548 | C 32.03 | [eba\_ZZ:x53], [eba\_ZZ:x54], [eba\_ZZ:x55], [eba\_ZZ:x56], [eba\_ZZ:x57] | [None], [1-6], [6-24], [24-100], [100+] |
| ei555 | C 06.02 or Z 01.00 | [eba\_ZZ:x44], [eba\_ZZ:x45], [eba\_ZZ:x46], [eba\_ZZ:x47], [eba\_ZZ:x48], [eba\_ZZ:x49], [eba\_ZZ:x50], [eba\_ZZ:x51], [eba\_ZZ:x230], [eba\_ZZ:x231], [eba\_ZZ:x232], [eba\_ZZ:x233], [eba\_ZZ:x326] | [Credit institution], [Investment firm], [Financial institution (other)], [(Mixed) financial holding company], [Ancillary services undertaking], [Securitisation special purpose entity (SSPE)], [Covered bond company], [Other type of entity], [Investment firm.Initial capital according to Article 28 (2) of Directive 2013/36/EU], [Investment firm.Initial capital other than according to Article 28 (2) of Directive 2013/36/EU], [Financial institution (excluding holdings)], [Type of entity other than institution, financial institution and insurance company], [Insurance companies] |
| ei562 | Z 06.00 | [eba\_ZZ:x87], [eba\_ZZ:x88], [eba\_ZZ:x89], [eba\_ZZ:x90], [eba\_ZZ:x91], [eba\_ZZ:x92], [eba\_ZZ:x93], [eba\_ZZ:x94], [eba\_ZZ:x95], [eba\_ZZ:x96], [eba\_ZZ:x97], [eba\_ZZ:x98], [eba\_ZZ:x99], [eba\_ZZ:x100], [eba\_ZZ:x101], [eba\_ZZ:x102], [eba\_ZZ:x103], [eba\_ZZ:x104], [eba\_ZZ:x105], [eba\_ZZ:x106], [eba\_ZZ:x107], [eba\_ZZ:x108], [eba\_ZZ:x109], [eba\_ZZ:x110], [eba\_ZZ:x111], [eba\_ZZ:x112], [eba\_ZZ:x113], [eba\_ZZ:x114], [eba\_ZZ:x115], [eba\_ZZ:x116], [eba\_ZZ:x117], [eba\_ZZ:x118], [eba\_ZZ:x119], [eba\_ZZ:x120], [eba\_ZZ:x121], [eba\_ZZ:x122], [eba\_ZZ:x123], [eba\_ZZ:x124], [eba\_ZZ:x125], [eba\_ZZ:x126], [eba\_ZZ:x127], [eba\_ZZ:x128] | [AT - Einlagensicherung der Banken und Bankiers GmbH], [AT - Sparkassen-Haftungs AG], [AT - Österreichische Raiffeisen-Einlagensicherung eGen], [AT - Volksbank Einlagensicherung eG], [AT - Hypo Haftungs-Gesellschaft m.b.H.], [BE - Garantiefonds voor financiële diensten / Fonds de garantie pour les services financiers], [BG - Фондът за гарантиране на влоговете в банките], [HR - Državna agencija za osiguranje štednih uloga i sanaciju banaka], [CY - Σύστημα Εγγύησης των Καταθέσεων και Εξυγίανσης Πιστωτικών και Άλλων Ιδρυμάτων], [CZ - Garanční systém finančního trhu], [DK - Garantiformuen], [EE - Tagastisfond], [FI - Talletussuojarahasto], [FR - Fonds de Garantie des Dépôts et de Résolution], [DE - Entschädigungseinrichtung deutscher Banken GmbH], [DE - Entschädigungseinrichtung des Bundesverbandes Öffentlicher Banken Deutschlands GmbH], [DE - Sicherungseinrichtung des Deutschen Sparkassen- und Giroverbandes (DSGV-Haftungsverbund)], [DE - BVR Institutssicherung GmbH], [GR - Ταμείο Εγγύησης Καταθέσεων και Επενδύσεων], [HU - Országos Betétbiztosítási Alap], [IS - Tryggingarsjóður innstæðueigenda og fjárfesta], [IE - Irish Deposit Protection Scheme], [IT - Fondo Interbancario di Tutela dei Depositi], [IT - Fondo di Garanzia dei Depositanti del Credito Cooperativo], [LV - Latvijas Noguldījumu garantiju fonds], [LI - Einlagensicherungs- und Anlegerentschädigungs-Stiftung SV], [LT - Indėlių ir investicijų draudimas], [LU - Fond de garantie des Dépôts Luxembourg], [MT - Depositor Compensation Scheme], [NL - De Nederlandsche Bank, Depositogarantiestelsel], [NO - Bankenes sikringsfond], [PL - Bankowy Fundusz Gwarancyjny], [PT - Fundo de Garantia de Depósitos], [PT - Fundo de Garantia do Crédito Agrícola Mútuo], [RO - Fondul de Garantare a Depozitelor in Sistemul Bancar], [SK - Fond ochrany vkladov], [SI - Banka Slovenije], [ES - Fondo de Garantía de Depósitos de Entidades de Crédito], [SE - Riksgälden], [UK - Financial Services Compensation Scheme], [GI - Gibraltar Deposit Guarantee Scheme], [Other deposit guarantee scheme] |
| ei566 | Z 07.01 | [eba\_ZZ:x129], [eba\_ZZ:x130], [eba\_ZZ:x131], [eba\_ZZ:x132] | [H - High], [MH - Medium high], [ML - Medium low], [L - Low] |
| ei567 | Z 07.01 | [eba\_ZZ:x129], [eba\_ZZ:x130], [eba\_ZZ:x131], [eba\_ZZ:x132] | [H - High], [MH - Medium high], [ML - Medium low], [L - Low] |
| ei572 | Z 08.00 | [eba\_TI:x1], [eba\_TI:x30], [eba\_TI:x66], [eba\_TI:x68], [eba\_TI:x261] | [> 1 year], [> 6 months <= 1 year], [> 1 day <= 1 week], [> 1 week <= 1 month], [> 1 month <= 6 months] |
| ei573 | Z 08.00 | [eba\_TI:x59], [eba\_TI:x66], [eba\_TI:x641], [eba\_TI:x161] | [<= 1 day], [> 1 day <= 1 week], [> 1 week], [No contract regulating the service] |
| ei574 | Z 08.00 | [eba\_ZZ:x214], [eba\_ZZ:x321], [eba\_ZZ:x322] | [Not assessed], [Yes (Is resolution-proof)], [No (Is not resolution-proof)] |
| ei575 | Z 09.00 | [eba\_ZZ:x215], [eba\_ZZ:x216], [eba\_ZZ:x217], [eba\_ZZ:x218], [eba\_ZZ:x219], [eba\_ZZ:x220], [eba\_ZZ:x221], [eba\_ZZ:x222] | [PS], [(I)CSD], [SSS], [CCP-Securities], [CCP-Derivatives], [TR], [Other type of FMI], [Not applicable (FMI system type)] |
| ei578 | Z 09.00 | [eba\_ZZ:x223], [eba\_ZZ:x224], [eba\_ZZ:x229] | [Direct], [Indirect], [Not applicable (Mode of participation in FMI)] |
| ei581 | Z 09.00 | [eba\_GA:AL], [eba\_GA:AT], [eba\_GA:BE], [eba\_GA:BG], [eba\_GA:CY], [eba\_GA:CZ], [eba\_GA:DK], [eba\_GA:EE], [eba\_GA:FI], [eba\_GA:FR], [eba\_GA:DE], [eba\_GA:GR], [eba\_GA:HU], [eba\_GA:IE], [eba\_GA:IT], [eba\_GA:JP], [eba\_GA:LV], [eba\_GA:LT], [eba\_GA:LU], [eba\_GA:MK], [eba\_GA:MT], [eba\_GA:NL], [eba\_GA:NO], [eba\_GA:x28], [eba\_GA:PL], [eba\_GA:PT], [eba\_GA:RO], [eba\_GA:RU], [eba\_GA:RS], [eba\_GA:SK], [eba\_GA:SI], [eba\_GA:ES], [eba\_GA:SE], [eba\_GA:CH], [eba\_GA:TR], [eba\_GA:UA], [eba\_GA:GB], [eba\_GA:US], [eba\_GA:AF], [eba\_GA:AX], [eba\_GA:DZ], [eba\_GA:AS], [eba\_GA:AD], [eba\_GA:AO], [eba\_GA:AI], [eba\_GA:AQ], [eba\_GA:AG], [eba\_GA:AR], [eba\_GA:AM], [eba\_GA:AW], [eba\_GA:AU], [eba\_GA:AZ], [eba\_GA:BS], [eba\_GA:BH], [eba\_GA:BD], [eba\_GA:BB], [eba\_GA:BY], [eba\_GA:BZ], [eba\_GA:BJ], [eba\_GA:BM], [eba\_GA:BT], [eba\_GA:BO], [eba\_GA:BQ], [eba\_GA:BA], [eba\_GA:BW], [eba\_GA:BV], [eba\_GA:BR], [eba\_GA:IO], [eba\_GA:BN], [eba\_GA:BF], [eba\_GA:BI], [eba\_GA:KH], [eba\_GA:CM], [eba\_GA:CA], [eba\_GA:CV], [eba\_GA:KY], [eba\_GA:CF], [eba\_GA:TD], [eba\_GA:CL], [eba\_GA:CN], [eba\_GA:CX], [eba\_GA:CC], [eba\_GA:CO], [eba\_GA:KM], [eba\_GA:CG], [eba\_GA:CD], [eba\_GA:CK], [eba\_GA:CR], [eba\_GA:CI], [eba\_GA:HR], [eba\_GA:CU], [eba\_GA:CW], [eba\_GA:DJ], [eba\_GA:DM], [eba\_GA:DO], [eba\_GA:EC], [eba\_GA:EG], [eba\_GA:SV], [eba\_GA:GQ], [eba\_GA:ER], [eba\_GA:ET], [eba\_GA:FK], [eba\_GA:FO], [eba\_GA:FJ], [eba\_GA:GF], [eba\_GA:PF], [eba\_GA:TF], [eba\_GA:GA], [eba\_GA:GM], [eba\_GA:GE], [eba\_GA:GH], [eba\_GA:GI], [eba\_GA:GL], [eba\_GA:GD], [eba\_GA:GP], [eba\_GA:GU], [eba\_GA:GT], [eba\_GA:GG], [eba\_GA:GN], [eba\_GA:GW], [eba\_GA:GY], [eba\_GA:HT], [eba\_GA:HM], [eba\_GA:VA], [eba\_GA:HN], [eba\_GA:HK], [eba\_GA:IS], [eba\_GA:IN], [eba\_GA:ID], [eba\_GA:IR], [eba\_GA:IQ], [eba\_GA:IM], [eba\_GA:IL], [eba\_GA:JM], [eba\_GA:JE], [eba\_GA:JO], [eba\_GA:KZ], [eba\_GA:KE], [eba\_GA:KI], [eba\_GA:KP], [eba\_GA:KR], [eba\_GA:KW], [eba\_GA:KG], [eba\_GA:LA], [eba\_GA:LB], [eba\_GA:LS], [eba\_GA:LR], [eba\_GA:LY], [eba\_GA:LI], [eba\_GA:MO], [eba\_GA:MG], [eba\_GA:MW], [eba\_GA:MY], [eba\_GA:MV], [eba\_GA:ML], [eba\_GA:MH], [eba\_GA:MQ], [eba\_GA:MR], [eba\_GA:MU], [eba\_GA:YT], [eba\_GA:MX], [eba\_GA:FM], [eba\_GA:MD], [eba\_GA:MC], [eba\_GA:MN], [eba\_GA:ME], [eba\_GA:MS], [eba\_GA:MA], [eba\_GA:MZ], [eba\_GA:MM], [eba\_GA:NA], [eba\_GA:NR], [eba\_GA:NP], [eba\_GA:NC], [eba\_GA:NZ], [eba\_GA:NI], [eba\_GA:NE], [eba\_GA:NG], [eba\_GA:NU], [eba\_GA:NF], [eba\_GA:MP], [eba\_GA:OM], [eba\_GA:PK], [eba\_GA:PW], [eba\_GA:PS], [eba\_GA:PA], [eba\_GA:PG], [eba\_GA:PY], [eba\_GA:PE], [eba\_GA:PH], [eba\_GA:PN], [eba\_GA:PR], [eba\_GA:QA], [eba\_GA:RE], [eba\_GA:RW], [eba\_GA:BL], [eba\_GA:SH], [eba\_GA:KN], [eba\_GA:LC], [eba\_GA:MF], [eba\_GA:PM], [eba\_GA:VC], [eba\_GA:WS], [eba\_GA:SM], [eba\_GA:ST], [eba\_GA:SA], [eba\_GA:SN], [eba\_GA:SC], [eba\_GA:SL], [eba\_GA:SG], [eba\_GA:SX], [eba\_GA:SB], [eba\_GA:SO], [eba\_GA:ZA], [eba\_GA:GS], [eba\_GA:SS], [eba\_GA:LK], [eba\_GA:SD], [eba\_GA:SR], [eba\_GA:SJ], [eba\_GA:SZ], [eba\_GA:SY], [eba\_GA:TW], [eba\_GA:TJ], [eba\_GA:TZ], [eba\_GA:TH], [eba\_GA:TL], [eba\_GA:TG], [eba\_GA:TK], [eba\_GA:TO], [eba\_GA:TT], [eba\_GA:TN], [eba\_GA:TM], [eba\_GA:TC], [eba\_GA:TV], [eba\_GA:UG], [eba\_GA:AE], [eba\_GA:UM], [eba\_GA:UY], [eba\_GA:UZ], [eba\_GA:VU], [eba\_GA:VE], [eba\_GA:VN], [eba\_GA:VG], [eba\_GA:VI], [eba\_GA:WF], [eba\_GA:EH], [eba\_GA:YE], [eba\_GA:ZM], [eba\_GA:ZW], [eba\_GA:\_1A], [eba\_GA:\_1B], [eba\_GA:\_1C], [eba\_GA:\_1D], [eba\_GA:\_1E], [eba\_GA:\_1F], [eba\_GA:\_1G], [eba\_GA:\_1H], [eba\_GA:\_1J], [eba\_GA:\_1K], [eba\_GA:\_1L], [eba\_GA:\_1M], [eba\_GA:\_1N], [eba\_GA:\_1O], [eba\_GA:\_1P], [eba\_GA:\_1Q], [eba\_GA:\_1R], [eba\_GA:\_1S], [eba\_GA:\_1T], [eba\_GA:\_1Z], [eba\_GA:\_4A], [eba\_GA:\_4B], [eba\_GA:\_4C], [eba\_GA:\_4D], [eba\_GA:\_4E], [eba\_GA:\_4F], [eba\_GA:\_4G], [eba\_GA:\_4H], [eba\_GA:\_4I], [eba\_GA:\_4V], [eba\_GA:\_4J], [eba\_GA:\_4K], [eba\_GA:\_4L], [eba\_GA:\_4M], [eba\_GA:\_4N], [eba\_GA:\_4O], [eba\_GA:\_4P], [eba\_GA:\_4Q], [eba\_GA:\_4R], [eba\_GA:\_4S], [eba\_GA:\_4T], [eba\_GA:\_4W], [eba\_GA:\_4X], [eba\_GA:\_4Y], [eba\_GA:\_4Z], [eba\_GA:\_5A], [eba\_GA:\_5B], [eba\_GA:\_5C], [eba\_GA:\_5D], [eba\_GA:\_5E], [eba\_GA:\_5F], [eba\_GA:\_5G], [eba\_GA:\_5H], [eba\_GA:\_5I], [eba\_GA:\_5J], [eba\_GA:\_5K], [eba\_GA:\_5L], [eba\_GA:\_5M], [eba\_GA:\_5N], [eba\_GA:\_5O], [eba\_GA:\_5P], [eba\_GA:\_5Q], [eba\_GA:\_5R], [eba\_GA:\_5S], [eba\_GA:\_5T], [eba\_GA:\_5U], [eba\_GA:\_5V], [eba\_GA:\_5W], [eba\_GA:\_5X], [eba\_GA:\_5Y], [eba\_GA:\_5Z], [eba\_GA:\_6A], [eba\_GA:\_6B], [eba\_GA:\_6C], [eba\_GA:\_6D], [eba\_GA:\_6E], [eba\_GA:\_6F], [eba\_GA:\_6G], [eba\_GA:\_6H], [eba\_GA:\_6I], [eba\_GA:\_6J], [eba\_GA:\_6K], [eba\_GA:\_6L], [eba\_GA:\_6M], [eba\_GA:\_6N], [eba\_GA:\_6O], [eba\_GA:\_6P], [eba\_GA:\_6Q], [eba\_GA:\_6R], [eba\_GA:\_6S], [eba\_GA:\_6T], [eba\_GA:\_6U], [eba\_GA:\_6Z], [eba\_GA:\_7Z], [eba\_GA:\_8A], [eba\_GA:\_9B], [eba\_GA:\_7Y], [eba\_GA:IMF.CL\_AREA.1G], [eba\_GA:IMF.CL\_AREA.1W], [eba\_GA:IMF.CL\_AREA.4U], [eba\_GA:IMF.CL\_AREA.7G], [eba\_GA:IMF.CL\_AREA.7H], [eba\_GA:IMF.CL\_AREA.7I], [eba\_GA:IMF.CL\_AREA.7J], [eba\_GA:IMF.CL\_AREA.7K], [eba\_GA:IMF.CL\_AREA.7L], [eba\_GA:IMF.CL\_AREA.7M], [eba\_GA:IMF.CL\_AREA.9B] | [ALBANIA], [AUSTRIA], [BELGIUM], [BULGARIA], [CYPRUS], [CZECH REPUBLIC], [DENMARK], [ESTONIA], [FINLAND], [FRANCE], [GERMANY], [GREECE], [HUNGARY], [IRELAND], [ITALY], [JAPAN], [LATVIA], [LITHUANIA], [LUXEMBOURG], [MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF], [MALTA], [NETHERLANDS], [NORWAY], [Other Countries], [POLAND], [PORTUGAL], [ROMANIA], [RUSSIAN FEDERATION], [SERBIA], [SLOVAKIA], [SLOVENIA], [SPAIN], [SWEDEN], [SWITZERLAND], [TURKEY], [UKRAINE], [UNITED KINGDOM], [UNITED STATES], [AFGHANISTAN], [ÅLAND ISLANDS], [ALGERIA], [AMERICAN SAMOA], [ANDORRA], [ANGOLA], [ANGUILLA], [ANTARCTICA], [ANTIGUA AND BARBUDA], [ARGENTINA], [ARMENIA], [ARUBA], [AUSTRALIA], [AZERBAIJAN], [BAHAMAS], [BAHRAIN], [BANGLADESH], [BARBADOS], [BELARUS], [BELIZE], [BENIN], [BERMUDA], [BHUTAN], [BOLIVIA, PLURINATIONAL STATE OF], [BONAIRE, SINT EUSTATIUS AND SABA], [BOSNIA AND HERZEGOVINA], [BOTSWANA], [BOUVET ISLAND], [BRAZIL], [BRITISH INDIAN OCEAN TERRITORY], [BRUNEI DARUSSALAM], [BURKINA FASO], [BURUNDI], [CAMBODIA], [CAMEROON], [CANADA], [CAPE VERDE], [CAYMAN ISLANDS], [CENTRAL AFRICAN REPUBLIC], [CHAD], [CHILE], [CHINA], [CHRISTMAS ISLAND], [COCOS (KEELING) ISLANDS], [COLOMBIA], [COMOROS], [CONGO], [CONGO, THE DEMOCRATIC REPUBLIC OF THE], [COOK ISLANDS], [COSTA RICA], [CÔTE D'IVOIRE], [CROATIA], [CUBA], [CURAÇAO], [DJIBOUTI], [DOMINICA], [DOMINICAN REPUBLIC], [ECUADOR], [EGYPT], [EL SALVADOR], [EQUATORIAL GUINEA], [ERITREA], [ETHIOPIA], [FALKLAND ISLANDS (MALVINAS)], [FAROE ISLANDS], [FIJI], [FRENCH GUIANA], [FRENCH POLYNESIA], [FRENCH SOUTHERN TERRITORIES], [GABON], [GAMBIA], [GEORGIA], [GHANA], [GIBRALTAR], [GREENLAND], [GRENADA], [GUADELOUPE], [GUAM], [GUATEMALA], [GUERNSEY], [GUINEA], [GUINEA-BISSAU], [GUYANA], [HAITI], [HEARD ISLAND AND MCDONALD ISLANDS], [HOLY SEE (VATICAN CITY STATE)], [HONDURAS], [HONG KONG], [ICELAND], [INDIA], [INDONESIA], [IRAN, ISLAMIC REPUBLIC OF], [IRAQ], [ISLE OF MAN], [ISRAEL], [JAMAICA], [JERSEY], [JORDAN], [KAZAKHSTAN], [KENYA], [KIRIBATI], [KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF], [KOREA, REPUBLIC OF], [KUWAIT], [KYRGYZSTAN], [LAO PEOPLE'S DEMOCRATIC REPUBLIC], [LEBANON], [LESOTHO], [LIBERIA], [LIBYA], [LIECHTENSTEIN], [MACAO], [MADAGASCAR], [MALAWI], [MALAYSIA], [MALDIVES], [MALI], [MARSHALL ISLANDS], [MARTINIQUE], [MAURITANIA], [MAURITIUS], [MAYOTTE], [MEXICO], [MICRONESIA, FEDERATED STATES OF], [MOLDOVA, REPUBLIC OF], [MONACO], [MONGOLIA], [MONTENEGRO], [MONTSERRAT], [MOROCCO], [MOZAMBIQUE], [MYANMAR], [NAMIBIA], [NAURU], [NEPAL], [NEW CALEDONIA], [NEW ZEALAND], [NICARAGUA], [NIGER], [NIGERIA], [NIUE], [NORFOLK ISLAND], [NORTHERN MARIANA ISLANDS], [OMAN], [PAKISTAN], [PALAU], [PALESTINIAN TERRITORY, OCCUPIED], [PANAMA], [PAPUA NEW GUINEA], [PARAGUAY], [PERU], [PHILIPPINES], [PITCAIRN], [PUERTO RICO], [QATAR], [RÉUNION], [RWANDA], [SAINT BARTHÉLEMY], [SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA], [SAINT KITTS AND NEVIS], [SAINT LUCIA], [SAINT MARTIN (FRENCH PART)], [SAINT PIERRE AND MIQUELON], [SAINT VINCENT AND THE GRENADINES], [SAMOA], [SAN MARINO], [SAO TOME AND PRINCIPE], [SAUDI ARABIA], [SENEGAL], [SEYCHELLES], [SIERRA LEONE], [SINGAPORE], [SINT MAARTEN (DUTCH PART)], [SOLOMON ISLANDS], [SOMALIA], [SOUTH AFRICA], [SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS], [SOUTH SUDAN], [SRI LANKA], [SUDAN], [SURINAME], [SVALBARD AND JAN MAYEN], [SWAZILAND], [SYRIAN ARAB REPUBLIC], [TAIWAN, PROVINCE OF CHINA], [TAJIKISTAN], [TANZANIA, UNITED REPUBLIC OF], [THAILAND], [TIMOR-LESTE], [TOGO], [TOKELAU], [TONGA], [TRINIDAD AND TOBAGO], [TUNISIA], [TURKMENISTAN], [TURKS AND CAICOS ISLANDS], [TUVALU], [UGANDA], [UNITED ARAB EMIRATES], [UNITED STATES MINOR OUTLYING ISLANDS], [URUGUAY], [UZBEKISTAN], [VANUATU], [VENEZUELA, BOLIVARIAN REPUBLIC OF], [VIET NAM], [VIRGIN ISLANDS, BRITISH], [VIRGIN ISLANDS, U.S.], [WALLIS AND FUTUNA], [WESTERN SAHARA], [YEMEN], [ZAMBIA], [ZIMBABWE], [International organisations (as pseudo geographic area)], [United Nations organisations], [IMF (International Monetary Fund)], [WTO (World Trade Organisation)], [IBRD (International Bank for Reconstruction and Development)], [IDA (International Development Association)], [Other UN Organisations (includes 1H, 1J-1T)], [UNESCO (United Nations Educational, Scientific and Cultural Organisation)], [FAO (Food and Agriculture Organisation)], [WHO (World Health Organisation)], [IFAD (International Fund for Agricultural Development)], [IFC (International Finance Corporation)], [MIGA (Multilateral Investment Guarantee Agency)], [UNICEF (United Nations Children’s Fund)], [UNHCR (United Nations High Commissioner for Refugees)], [UNRWA (United Nations Relief and Works Agency for Palestine)], [IAEA (International Atomic Energy Agency)], [ILO (International Labour Organisation)], [ITU (International Telecommunication Union)], [Rest of UN Organisations n.i.e.], [All the European Union Institutions excluding the institutions of the euro area], [EMS (European Monetary System)], [EIB (European Investment Bank)], [EC (European Commission)], [EDF (European Development Fund)], [ECB (European Central Bank)], [EIF (European Investment Fund)], [ECSC (European Coal and Steel Community)], [Neighbourhood Investment Facility], [FEMIP (Facility for Euro-Mediterranean Investment and Partnership)], [Other European Union Institutions, Organs and Organisms covered by General budget], [European Parliament], [Council of the European Union], [Court of Justice], [Court of Auditors], [European Council], [Economic and Social Committee], [Committee of the Regions], [EU-Africa Infrastructure Trust Fund], [ESM (European Stability Mechanism)], [Joint Committee of the European Supervisory Authorities (ESAs)], [All the European Union Institutions financed via the EU Budget], [All the European Union Institutions not financed via the EU Budget], [All European Community Institutions, Organs and Organisms, including ECB and ESM], [Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)], [OECD (Organisation for Economic Co-operation and Development)], [BIS (Bank for International Settlements)], [IADB (Inter-American Development Bank)], [AfDB (African Development Bank)], [AsDB (Asian Development Bank)], [EBRD (European Bank for Reconstruction and Development)], [IIC (Inter-American Investment Corporation)], [NIB (Nordic Investment Bank)], [ECCB (Eastern Caribbean Central Bank)], [IBEC (International Bank for Economic Co-operation)], [IIB (International Investment Bank)], [CDB (Caribbean Development Bank)], [AMF (Arab Monetary Fund)], [BADEA (Banque arabe pour le développement économique en Afrique)], [BCEAO (Banque Centrale des Etats de l'Afrique de l'Ouest)], [CASDB (Central African States Development Bank)], [African Development Fund], [Asian Development Fund], [Fonds spécial unifié de développement], [CABEI (Central American Bank for Economic Integration)], [ADC (Andean Development Corporation)], [Other International Organisations (financial institutions)], [BEAC (Banque des Etats de l'Afrique Centrale)], [CEMAC (Communauté Économique et Monétaire de l'Afrique Centrale)], [ECCU (Eastern Caribbean Currency Union)], [Other International Financial Organisations], [Other International Organisations (non-financial institutions)], [NATO (North Atlantic Treaty Organisation)], [Council of Europe], [ICRC (International Committee of the Red Cross)], [ESA (European Space Agency)], [EPO (European Patent Office)], [EUROCONTROL (European Organisation for the Safety of Air Navigation)], [EUTELSAT (European Telecommunications Satellite Organisation)], [WAEMU (West African Economic and Monetary Union)], [INTELSAT (International Telecommunications Satellite Organisation)], [EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)], [EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)], [ESO (European Southern Observatory)], [ECMWF (European Centre for Medium-Range Weather Forecasts)], [EMBL (European Molecular Biology Laboratory)], [CERN (European Organisation for Nuclear Research)], [IOM (International Organisation for Migration)], [IDB (Islamic Development Bank)], [EDB (Eurasian Development Bank)], [Paris Club Creditor Institutions], [CEB (Council of Europe Development Bank)], [Other International Non-Financial Organisations], [International Organisations excluding European Union Institutions], [International Union of Credit and Investment Insurers], [Multilateral Lending Agencies], [European Financial Stability Facility (EFSF)], [ICSID (International Centre for Settlement of Investment Disputes)], [World Bank Group Bank Group], [EURATOM], [Black Sea Trade and Development Banks], [AFREXIMBANK (African Export-Import Bank)], [BLADEX (Banco Latino Americano De Comercio Exterior)], [FLAR (Fondo Latino Americano de Reservas)], [Fonds Belgo-Congolais d'Amortissement et de Gestion], [IFFIm (International Finance Facility for Immunisation)], [EUROFIMA (European Company for the Financing of Railroad Rolling Stock)], [International organization excluding the BIS and the IMF] |
| ei584 | Z 10.01 | [eba\_ZZ:x225], [eba\_ZZ:x226], [eba\_ZZ:x227], [eba\_ZZ:x228] | [Custom-Built Software For Business Support], [Software Purchased As-Is], [Software Purchased With Custom Modifications], [Application / External Portal] |
| ei595 | C 14.00 | [eba\_AP:x1], [eba\_AP:x25], [eba\_AP:x118], [eba\_AP:x122], [eba\_AP:x125], [eba\_AP:x133], [eba\_AP:x134] | [1250% for positions not subject to any method], [Internal Assessment Approach (IAA)], [Internal ratings-based approach for securitisation positions (SEC-IRBA)], [Standardised approach for securitisations (SEC-SA)], [External ratings-based approach for securitisation positions (SEC-ERBA)], [Other (original securitisation framework)], [Multiple approaches] |
| ei597 | T 03.01 or T 04.00 or T 06.00 | [eba\_ZZ:x238], [eba\_ZZ:x239], [eba\_ZZ:x240], [eba\_ZZ:x241], [eba\_ZZ:x242], [eba\_ZZ:x243], [eba\_ZZ:x244], [eba\_ZZ:x245], [eba\_ZZ:x246], [eba\_ZZ:x247], [eba\_ZZ:x248], [eba\_ZZ:x249], [eba\_ZZ:x250], [eba\_ZZ:x251], [eba\_ZZ:x252], [eba\_ZZ:x253], [eba\_ZZ:x254], [eba\_ZZ:x255], [eba\_ZZ:x256], [eba\_ZZ:x257], [eba\_ZZ:x258], [eba\_ZZ:x259], [eba\_ZZ:x260], [eba\_ZZ:x261] | [r0110 - Covered deposits (BRRD art. 44/2/a)], [r0120 - Secured liabilities - collateralized part (BRRD art. 44/2/b)], [r0130 - Client liabilities, if protected in insolvency (BRRD art. 44/2/c)], [r0140 - Fiduciary liabilities, if protected in insolvency (BRRD art. 44/2/d)], [r0150 - Institution liabilities < 7 days (BRRD art. 44/2/e)], [r0160 - System (operator) liabilities < 7 days (BRRD art. 44/2/f)], [r0170 - Employee liabilities (BRRD art. 44/2/g/i)], [r0180 - Critical service liabilities (BRRD art. 44/2/g/ii)], [r0190 - Tax and social security authorities liabilities, if preferred (BRRD art. 44/2/g/iii)], [r0200 - DGS liabilities (BRRD art. 44/2/g/iv)], [r0310 - Deposits, not covered but preferential (BRRD art. 108)], [r0320 - Deposits, not covered and not preferential], [r0340 - Uncollateralized secured liabilities], [r0350 - Structured notes], [r0360 - Senior unsecured liabilities], [r0365 - Senior non-preferred liabilities], [r0370 - Subordinated liabilities (not recognised as own funds)], [r0380 - Other MREL eligible liabilities], [r0390 - Non-financial liabilities], [r0400 - Residual liabilities], [r0511 - o/w capital instruments/share capital], [r0512 - o/w instruments ranking pari passu with ordinary shares], [r0521 - o/w (part of) subordinated liabilities recognised as own funds], [r0531 - o/w (part of) subordinated liabilities recognised as own funds] |
| ei598 | T 03.01 or T 03.03 or T 04.00 or T 05.00 or T 06.00 or T 07.00 or T 08.00 | [eba\_ZZ:x262], [eba\_ZZ:x263], [eba\_ZZ:x264], [eba\_ZZ:x265], [eba\_ZZ:x266], [eba\_ZZ:x267], [eba\_ZZ:x268], [eba\_ZZ:x269], [eba\_ZZ:x270], [eba\_ZZ:x271], [eba\_ZZ:x272], [eba\_ZZ:x273], [eba\_ZZ:x274], [eba\_ZZ:x275], [eba\_ZZ:x276], [eba\_ZZ:x277], [eba\_ZZ:x278], [eba\_ZZ:x279], [eba\_ZZ:x280], [eba\_ZZ:x281] | [Rank 1 - Ranking in insolvency (master scale)], [Rank 2 - Ranking in insolvency (master scale)], [Rank 3 - Ranking in insolvency (master scale)], [Rank 4 - Ranking in insolvency (master scale)], [Rank 5 - Ranking in insolvency (master scale)], [Rank 6 - Ranking in insolvency (master scale)], [Rank 7 - Ranking in insolvency (master scale)], [Rank 8 - Ranking in insolvency (master scale)], [Rank 9 - Ranking in insolvency (master scale)], [Rank 10 - Ranking in insolvency (master scale)], [Rank 11 - Ranking in insolvency (master scale)], [Rank 12 - Ranking in insolvency (master scale)], [Rank 13 - Ranking in insolvency (master scale)], [Rank 14 - Ranking in insolvency (master scale)], [Rank 15 - Ranking in insolvency (master scale)], [Rank 16 - Ranking in insolvency (master scale)], [Rank 17 - Ranking in insolvency (master scale)], [Rank 18 - Ranking in insolvency (master scale)], [Rank 19 - Ranking in insolvency (master scale)], [Rank 20 - Ranking in insolvency (master scale)] |
| ei600 | T 03.01 or T 03.02 or T 03.03 or T 04.00 or T 05.00 or T 06.00 or T 07.00 or T 08.00 or Z 08.00 | [eba\_GA:AL], [eba\_GA:AT], [eba\_GA:BE], [eba\_GA:BG], [eba\_GA:CY], [eba\_GA:CZ], [eba\_GA:DK], [eba\_GA:EE], [eba\_GA:FI], [eba\_GA:FR], [eba\_GA:DE], [eba\_GA:GR], [eba\_GA:HU], [eba\_GA:IE], [eba\_GA:IT], [eba\_GA:JP], [eba\_GA:LV], [eba\_GA:LT], [eba\_GA:LU], [eba\_GA:MK], [eba\_GA:MT], [eba\_GA:NL], [eba\_GA:NO], [eba\_GA:x28], [eba\_GA:PL], [eba\_GA:PT], [eba\_GA:RO], [eba\_GA:RU], [eba\_GA:RS], [eba\_GA:SK], [eba\_GA:SI], [eba\_GA:ES], [eba\_GA:SE], [eba\_GA:CH], [eba\_GA:TR], [eba\_GA:UA], [eba\_GA:GB], [eba\_GA:US], [eba\_GA:AF], [eba\_GA:AX], [eba\_GA:DZ], [eba\_GA:AS], [eba\_GA:AD], [eba\_GA:AO], [eba\_GA:AI], [eba\_GA:AQ], [eba\_GA:AG], [eba\_GA:AR], [eba\_GA:AM], [eba\_GA:AW], [eba\_GA:AU], [eba\_GA:AZ], [eba\_GA:BS], [eba\_GA:BH], [eba\_GA:BD], [eba\_GA:BB], [eba\_GA:BY], [eba\_GA:BZ], [eba\_GA:BJ], [eba\_GA:BM], [eba\_GA:BT], [eba\_GA:BO], [eba\_GA:BQ], [eba\_GA:BA], [eba\_GA:BW], [eba\_GA:BV], [eba\_GA:BR], [eba\_GA:IO], [eba\_GA:BN], [eba\_GA:BF], [eba\_GA:BI], [eba\_GA:KH], [eba\_GA:CM], [eba\_GA:CA], [eba\_GA:CV], [eba\_GA:KY], [eba\_GA:CF], [eba\_GA:TD], [eba\_GA:CL], [eba\_GA:CN], [eba\_GA:CX], [eba\_GA:CC], [eba\_GA:CO], [eba\_GA:KM], [eba\_GA:CG], [eba\_GA:CD], [eba\_GA:CK], [eba\_GA:CR], [eba\_GA:CI], [eba\_GA:HR], [eba\_GA:CU], [eba\_GA:CW], [eba\_GA:DJ], [eba\_GA:DM], [eba\_GA:DO], [eba\_GA:EC], [eba\_GA:EG], [eba\_GA:SV], [eba\_GA:GQ], [eba\_GA:ER], [eba\_GA:ET], [eba\_GA:FK], [eba\_GA:FO], [eba\_GA:FJ], [eba\_GA:GF], [eba\_GA:PF], [eba\_GA:TF], [eba\_GA:GA], [eba\_GA:GM], [eba\_GA:GE], [eba\_GA:GH], [eba\_GA:GI], [eba\_GA:GL], [eba\_GA:GD], [eba\_GA:GP], [eba\_GA:GU], [eba\_GA:GT], [eba\_GA:GG], [eba\_GA:GN], [eba\_GA:GW], [eba\_GA:GY], [eba\_GA:HT], [eba\_GA:HM], [eba\_GA:VA], [eba\_GA:HN], [eba\_GA:HK], [eba\_GA:IS], [eba\_GA:IN], [eba\_GA:ID], [eba\_GA:IR], [eba\_GA:IQ], [eba\_GA:IM], [eba\_GA:IL], [eba\_GA:JM], [eba\_GA:JE], [eba\_GA:JO], [eba\_GA:KZ], [eba\_GA:KE], [eba\_GA:KI], [eba\_GA:KP], [eba\_GA:KR], [eba\_GA:KW], [eba\_GA:KG], [eba\_GA:LA], [eba\_GA:LB], [eba\_GA:LS], [eba\_GA:LR], [eba\_GA:LY], [eba\_GA:LI], [eba\_GA:MO], [eba\_GA:MG], [eba\_GA:MW], [eba\_GA:MY], [eba\_GA:MV], [eba\_GA:ML], [eba\_GA:MH], [eba\_GA:MQ], [eba\_GA:MR], [eba\_GA:MU], [eba\_GA:YT], [eba\_GA:MX], [eba\_GA:FM], [eba\_GA:MD], [eba\_GA:MC], [eba\_GA:MN], [eba\_GA:ME], [eba\_GA:MS], [eba\_GA:MA], [eba\_GA:MZ], [eba\_GA:MM], [eba\_GA:NA], [eba\_GA:NR], [eba\_GA:NP], [eba\_GA:NC], [eba\_GA:NZ], [eba\_GA:NI], [eba\_GA:NE], [eba\_GA:NG], [eba\_GA:NU], [eba\_GA:NF], [eba\_GA:MP], [eba\_GA:OM], [eba\_GA:PK], [eba\_GA:PW], [eba\_GA:PS], [eba\_GA:PA], [eba\_GA:PG], [eba\_GA:PY], [eba\_GA:PE], [eba\_GA:PH], [eba\_GA:PN], [eba\_GA:PR], [eba\_GA:QA], [eba\_GA:RE], [eba\_GA:RW], [eba\_GA:BL], [eba\_GA:SH], [eba\_GA:KN], [eba\_GA:LC], [eba\_GA:MF], [eba\_GA:PM], [eba\_GA:VC], [eba\_GA:WS], [eba\_GA:SM], [eba\_GA:ST], [eba\_GA:SA], [eba\_GA:SN], [eba\_GA:SC], [eba\_GA:SL], [eba\_GA:SG], [eba\_GA:SX], [eba\_GA:SB], [eba\_GA:SO], [eba\_GA:ZA], [eba\_GA:GS], [eba\_GA:SS], [eba\_GA:LK], [eba\_GA:SD], [eba\_GA:SR], [eba\_GA:SJ], [eba\_GA:SZ], [eba\_GA:SY], [eba\_GA:TW], [eba\_GA:TJ], [eba\_GA:TZ], [eba\_GA:TH], [eba\_GA:TL], [eba\_GA:TG], [eba\_GA:TK], [eba\_GA:TO], [eba\_GA:TT], [eba\_GA:TN], [eba\_GA:TM], [eba\_GA:TC], [eba\_GA:TV], [eba\_GA:UG], [eba\_GA:AE], [eba\_GA:UM], [eba\_GA:UY], [eba\_GA:UZ], [eba\_GA:VU], [eba\_GA:VE], [eba\_GA:VN], [eba\_GA:VG], [eba\_GA:VI], [eba\_GA:WF], [eba\_GA:EH], [eba\_GA:YE], [eba\_GA:ZM], [eba\_GA:ZW], [eba\_GA:\_1A], [eba\_GA:\_1B], [eba\_GA:\_1C], [eba\_GA:\_1D], [eba\_GA:\_1E], [eba\_GA:\_1F], [eba\_GA:\_1G], [eba\_GA:\_1H], [eba\_GA:\_1J], [eba\_GA:\_1K], [eba\_GA:\_1L], [eba\_GA:\_1M], [eba\_GA:\_1N], [eba\_GA:\_1O], [eba\_GA:\_1P], [eba\_GA:\_1Q], [eba\_GA:\_1R], [eba\_GA:\_1S], [eba\_GA:\_1T], [eba\_GA:\_1Z], [eba\_GA:\_4A], [eba\_GA:\_4B], [eba\_GA:\_4C], [eba\_GA:\_4D], [eba\_GA:\_4E], [eba\_GA:\_4F], [eba\_GA:\_4G], [eba\_GA:\_4H], [eba\_GA:\_4I], [eba\_GA:\_4V], [eba\_GA:\_4J], [eba\_GA:\_4K], [eba\_GA:\_4L], [eba\_GA:\_4M], [eba\_GA:\_4N], [eba\_GA:\_4O], [eba\_GA:\_4P], [eba\_GA:\_4Q], [eba\_GA:\_4R], [eba\_GA:\_4S], [eba\_GA:\_4T], [eba\_GA:\_4W], [eba\_GA:\_4X], [eba\_GA:\_4Y], [eba\_GA:\_4Z], [eba\_GA:\_5A], [eba\_GA:\_5B], [eba\_GA:\_5C], [eba\_GA:\_5D], [eba\_GA:\_5E], [eba\_GA:\_5F], [eba\_GA:\_5G], [eba\_GA:\_5H], [eba\_GA:\_5I], [eba\_GA:\_5J], [eba\_GA:\_5K], [eba\_GA:\_5L], [eba\_GA:\_5M], [eba\_GA:\_5N], [eba\_GA:\_5O], [eba\_GA:\_5P], [eba\_GA:\_5Q], [eba\_GA:\_5R], [eba\_GA:\_5S], [eba\_GA:\_5T], [eba\_GA:\_5U], [eba\_GA:\_5V], [eba\_GA:\_5W], [eba\_GA:\_5X], [eba\_GA:\_5Y], [eba\_GA:\_5Z], [eba\_GA:\_6A], [eba\_GA:\_6B], [eba\_GA:\_6C], [eba\_GA:\_6D], [eba\_GA:\_6E], [eba\_GA:\_6F], [eba\_GA:\_6G], [eba\_GA:\_6H], [eba\_GA:\_6I], [eba\_GA:\_6J], [eba\_GA:\_6K], [eba\_GA:\_6L], [eba\_GA:\_6M], [eba\_GA:\_6N], [eba\_GA:\_6O], [eba\_GA:\_6P], [eba\_GA:\_6Q], [eba\_GA:\_6R], [eba\_GA:\_6S], [eba\_GA:\_6T], [eba\_GA:\_6U], [eba\_GA:\_6Z], [eba\_GA:\_7Z], [eba\_GA:\_8A], [eba\_GA:\_9B], [eba\_GA:\_7Y], [eba\_GA:IMF.CL\_AREA.1G], [eba\_GA:IMF.CL\_AREA.1W], [eba\_GA:IMF.CL\_AREA.4U], [eba\_GA:IMF.CL\_AREA.7G], [eba\_GA:IMF.CL\_AREA.7H], [eba\_GA:IMF.CL\_AREA.7I], [eba\_GA:IMF.CL\_AREA.7J], [eba\_GA:IMF.CL\_AREA.7K], [eba\_GA:IMF.CL\_AREA.7L], [eba\_GA:IMF.CL\_AREA.7M], [eba\_GA:IMF.CL\_AREA.9B] | [ALBANIA], [AUSTRIA], [BELGIUM], [BULGARIA], [CYPRUS], [CZECH REPUBLIC], [DENMARK], [ESTONIA], [FINLAND], [FRANCE], [GERMANY], [GREECE], [HUNGARY], [IRELAND], [ITALY], [JAPAN], [LATVIA], [LITHUANIA], [LUXEMBOURG], [MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF], [MALTA], [NETHERLANDS], [NORWAY], [Other Countries], [POLAND], [PORTUGAL], [ROMANIA], [RUSSIAN FEDERATION], [SERBIA], [SLOVAKIA], [SLOVENIA], [SPAIN], [SWEDEN], [SWITZERLAND], [TURKEY], [UKRAINE], [UNITED KINGDOM], [UNITED STATES], [AFGHANISTAN], [ÅLAND ISLANDS], [ALGERIA], [AMERICAN SAMOA], [ANDORRA], [ANGOLA], [ANGUILLA], [ANTARCTICA], [ANTIGUA AND BARBUDA], [ARGENTINA], [ARMENIA], [ARUBA], [AUSTRALIA], [AZERBAIJAN], [BAHAMAS], [BAHRAIN], [BANGLADESH], [BARBADOS], [BELARUS], [BELIZE], [BENIN], [BERMUDA], [BHUTAN], [BOLIVIA, PLURINATIONAL STATE OF], [BONAIRE, SINT EUSTATIUS AND SABA], [BOSNIA AND HERZEGOVINA], [BOTSWANA], [BOUVET ISLAND], [BRAZIL], [BRITISH INDIAN OCEAN TERRITORY], [BRUNEI DARUSSALAM], [BURKINA FASO], [BURUNDI], [CAMBODIA], [CAMEROON], [CANADA], [CAPE VERDE], [CAYMAN ISLANDS], [CENTRAL AFRICAN REPUBLIC], [CHAD], [CHILE], [CHINA], [CHRISTMAS ISLAND], [COCOS (KEELING) ISLANDS], [COLOMBIA], [COMOROS], [CONGO], [CONGO, THE DEMOCRATIC REPUBLIC OF THE], [COOK ISLANDS], [COSTA RICA], [CÔTE D'IVOIRE], [CROATIA], [CUBA], [CURAÇAO], [DJIBOUTI], [DOMINICA], [DOMINICAN REPUBLIC], [ECUADOR], [EGYPT], [EL SALVADOR], [EQUATORIAL GUINEA], [ERITREA], [ETHIOPIA], [FALKLAND ISLANDS (MALVINAS)], [FAROE ISLANDS], [FIJI], [FRENCH GUIANA], [FRENCH POLYNESIA], [FRENCH SOUTHERN TERRITORIES], [GABON], [GAMBIA], [GEORGIA], [GHANA], [GIBRALTAR], [GREENLAND], [GRENADA], [GUADELOUPE], [GUAM], [GUATEMALA], [GUERNSEY], [GUINEA], [GUINEA-BISSAU], [GUYANA], [HAITI], [HEARD ISLAND AND MCDONALD ISLANDS], [HOLY SEE (VATICAN CITY STATE)], [HONDURAS], [HONG KONG], [ICELAND], [INDIA], [INDONESIA], [IRAN, ISLAMIC REPUBLIC OF], [IRAQ], [ISLE OF MAN], [ISRAEL], [JAMAICA], [JERSEY], [JORDAN], [KAZAKHSTAN], [KENYA], [KIRIBATI], [KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF], [KOREA, REPUBLIC OF], [KUWAIT], [KYRGYZSTAN], [LAO PEOPLE'S DEMOCRATIC REPUBLIC], [LEBANON], [LESOTHO], [LIBERIA], [LIBYA], [LIECHTENSTEIN], [MACAO], [MADAGASCAR], [MALAWI], [MALAYSIA], [MALDIVES], [MALI], [MARSHALL ISLANDS], [MARTINIQUE], [MAURITANIA], [MAURITIUS], [MAYOTTE], [MEXICO], [MICRONESIA, FEDERATED STATES OF], [MOLDOVA, REPUBLIC OF], [MONACO], [MONGOLIA], [MONTENEGRO], [MONTSERRAT], [MOROCCO], [MOZAMBIQUE], [MYANMAR], [NAMIBIA], [NAURU], [NEPAL], [NEW CALEDONIA], [NEW ZEALAND], [NICARAGUA], [NIGER], [NIGERIA], [NIUE], [NORFOLK ISLAND], [NORTHERN MARIANA ISLANDS], [OMAN], [PAKISTAN], [PALAU], [PALESTINIAN TERRITORY, OCCUPIED], [PANAMA], [PAPUA NEW GUINEA], [PARAGUAY], [PERU], [PHILIPPINES], [PITCAIRN], [PUERTO RICO], [QATAR], [RÉUNION], [RWANDA], [SAINT BARTHÉLEMY], [SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA], [SAINT KITTS AND NEVIS], [SAINT LUCIA], [SAINT MARTIN (FRENCH PART)], [SAINT PIERRE AND MIQUELON], [SAINT VINCENT AND THE GRENADINES], [SAMOA], [SAN MARINO], [SAO TOME AND PRINCIPE], [SAUDI ARABIA], [SENEGAL], [SEYCHELLES], [SIERRA LEONE], [SINGAPORE], [SINT MAARTEN (DUTCH PART)], [SOLOMON ISLANDS], [SOMALIA], [SOUTH AFRICA], [SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS], [SOUTH SUDAN], [SRI LANKA], [SUDAN], [SURINAME], [SVALBARD AND JAN MAYEN], [SWAZILAND], [SYRIAN ARAB REPUBLIC], [TAIWAN, PROVINCE OF CHINA], [TAJIKISTAN], [TANZANIA, UNITED REPUBLIC OF], [THAILAND], [TIMOR-LESTE], [TOGO], [TOKELAU], [TONGA], [TRINIDAD AND TOBAGO], [TUNISIA], [TURKMENISTAN], [TURKS AND CAICOS ISLANDS], [TUVALU], [UGANDA], [UNITED ARAB EMIRATES], [UNITED STATES MINOR OUTLYING ISLANDS], [URUGUAY], [UZBEKISTAN], [VANUATU], [VENEZUELA, BOLIVARIAN REPUBLIC OF], [VIET NAM], [VIRGIN ISLANDS, BRITISH], [VIRGIN ISLANDS, U.S.], [WALLIS AND FUTUNA], [WESTERN SAHARA], [YEMEN], [ZAMBIA], [ZIMBABWE], [International organisations (as pseudo geographic area)], [United Nations organisations], [IMF (International Monetary Fund)], [WTO (World Trade Organisation)], [IBRD (International Bank for Reconstruction and Development)], [IDA (International Development Association)], [Other UN Organisations (includes 1H, 1J-1T)], [UNESCO (United Nations Educational, Scientific and Cultural Organisation)], [FAO (Food and Agriculture Organisation)], [WHO (World Health Organisation)], [IFAD (International Fund for Agricultural Development)], [IFC (International Finance Corporation)], [MIGA (Multilateral Investment Guarantee Agency)], [UNICEF (United Nations Children’s Fund)], [UNHCR (United Nations High Commissioner for Refugees)], [UNRWA (United Nations Relief and Works Agency for Palestine)], [IAEA (International Atomic Energy Agency)], [ILO (International Labour Organisation)], [ITU (International Telecommunication Union)], [Rest of UN Organisations n.i.e.], [All the European Union Institutions excluding the institutions of the euro area], [EMS (European Monetary System)], [EIB (European Investment Bank)], [EC (European Commission)], [EDF (European Development Fund)], [ECB (European Central Bank)], [EIF (European Investment Fund)], [ECSC (European Coal and Steel Community)], [Neighbourhood Investment Facility], [FEMIP (Facility for Euro-Mediterranean Investment and Partnership)], [Other European Union Institutions, Organs and Organisms covered by General budget], [European Parliament], [Council of the European Union], [Court of Justice], [Court of Auditors], [European Council], [Economic and Social Committee], [Committee of the Regions], [EU-Africa Infrastructure Trust Fund], [ESM (European Stability Mechanism)], [Joint Committee of the European Supervisory Authorities (ESAs)], [All the European Union Institutions financed via the EU Budget], [All the European Union Institutions not financed via the EU Budget], [All European Community Institutions, Organs and Organisms, including ECB and ESM], [Other small European Union Institutions (Ombudsman, Data Protection Supervisor etc.)], [OECD (Organisation for Economic Co-operation and Development)], [BIS (Bank for International Settlements)], [IADB (Inter-American Development Bank)], [AfDB (African Development Bank)], [AsDB (Asian Development Bank)], [EBRD (European Bank for Reconstruction and Development)], [IIC (Inter-American Investment Corporation)], [NIB (Nordic Investment Bank)], [ECCB (Eastern Caribbean Central Bank)], [IBEC (International Bank for Economic Co-operation)], [IIB (International Investment Bank)], [CDB (Caribbean Development Bank)], [AMF (Arab Monetary Fund)], [BADEA (Banque arabe pour le développement économique en Afrique)], [BCEAO (Banque Centrale des Etats de l'Afrique de l'Ouest)], [CASDB (Central African States Development Bank)], [African Development Fund], [Asian Development Fund], [Fonds spécial unifié de développement], [CABEI (Central American Bank for Economic Integration)], [ADC (Andean Development Corporation)], [Other International Organisations (financial institutions)], [BEAC (Banque des Etats de l'Afrique Centrale)], [CEMAC (Communauté Économique et Monétaire de l'Afrique Centrale)], [ECCU (Eastern Caribbean Currency Union)], [Other International Financial Organisations], [Other International Organisations (non-financial institutions)], [NATO (North Atlantic Treaty Organisation)], [Council of Europe], [ICRC (International Committee of the Red Cross)], [ESA (European Space Agency)], [EPO (European Patent Office)], [EUROCONTROL (European Organisation for the Safety of Air Navigation)], [EUTELSAT (European Telecommunications Satellite Organisation)], [WAEMU (West African Economic and Monetary Union)], [INTELSAT (International Telecommunications Satellite Organisation)], [EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)], [EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)], [ESO (European Southern Observatory)], [ECMWF (European Centre for Medium-Range Weather Forecasts)], [EMBL (European Molecular Biology Laboratory)], [CERN (European Organisation for Nuclear Research)], [IOM (International Organisation for Migration)], [IDB (Islamic Development Bank)], [EDB (Eurasian Development Bank)], [Paris Club Creditor Institutions], [CEB (Council of Europe Development Bank)], [Other International Non-Financial Organisations], [International Organisations excluding European Union Institutions], [International Union of Credit and Investment Insurers], [Multilateral Lending Agencies], [European Financial Stability Facility (EFSF)], [ICSID (International Centre for Settlement of Investment Disputes)], [World Bank Group Bank Group], [EURATOM], [Black Sea Trade and Development Banks], [AFREXIMBANK (African Export-Import Bank)], [BLADEX (Banco Latino Americano De Comercio Exterior)], [FLAR (Fondo Latino Americano de Reservas)], [Fonds Belgo-Congolais d'Amortissement et de Gestion], [IFFIm (International Finance Facility for Immunisation)], [EUROFIMA (European Company for the Financing of Railroad Rolling Stock)], [International organization excluding the BIS and the IMF] |
| ei601 | T 03.01 or T 04.00 or T 06.00 | [eba\_ZZ:x323], [eba\_ZZ:x324], [eba\_ZZ:x325] | [Yes (Contractual recognition of bail-in powers)], [No (Contractual recognition of bail-in powers)], [Not applicable (Contractual recognition of bail-in powers)] |
| ei604 | T 03.01 or T 04.00 or T 05.00 or T 06.00 | [eba\_CU:ALL], [eba\_CU:ARS], [eba\_CU:AUD], [eba\_CU:BRL], [eba\_CU:BGN], [eba\_CU:CAD], [eba\_CU:CZK], [eba\_CU:DKK], [eba\_CU:EGP], [eba\_CU:EUR], [eba\_CU:GBP], [eba\_CU:HUF], [eba\_CU:JPY], [eba\_CU:LVL], [eba\_CU:LTL], [eba\_CU:MKD], [eba\_CU:MXN], [eba\_CU:x0], [eba\_CU:PLN], [eba\_CU:RON], [eba\_CU:RUB], [eba\_CU:RSD], [eba\_CU:SEK], [eba\_CU:CHF], [eba\_CU:TRY], [eba\_CU:UAH], [eba\_CU:USD], [eba\_CU:ISK], [eba\_CU:NOK], [eba\_CU:HKD], [eba\_CU:TWD], [eba\_CU:NZD], [eba\_CU:SGD], [eba\_CU:KRW], [eba\_CU:CNY], [eba\_CU:AFN], [eba\_CU:DZD], [eba\_CU:AMD], [eba\_CU:AWG], [eba\_CU:AZN], [eba\_CU:BSD], [eba\_CU:BHD], [eba\_CU:THB], [eba\_CU:PAB], [eba\_CU:BBD], [eba\_CU:BYR], [eba\_CU:BZD], [eba\_CU:BMD], [eba\_CU:VEF], [eba\_CU:BOB], [eba\_CU:BND], [eba\_CU:BIF], [eba\_CU:CVE], [eba\_CU:KYD], [eba\_CU:XPF], [eba\_CU:CLP], [eba\_CU:COP], [eba\_CU:KMF], [eba\_CU:CDF], [eba\_CU:BAM], [eba\_CU:NIO], [eba\_CU:CRC], [eba\_CU:HRK], [eba\_CU:CUP], [eba\_CU:GMD], [eba\_CU:DJF], [eba\_CU:STD], [eba\_CU:DOP], [eba\_CU:VND], [eba\_CU:XCD], [eba\_CU:SVC], [eba\_CU:ETB], [eba\_CU:FKP], [eba\_CU:FJD], [eba\_CU:GHS], [eba\_CU:GIP], [eba\_CU:HTG], [eba\_CU:PYG], [eba\_CU:GNF], [eba\_CU:GYD], [eba\_CU:INR], [eba\_CU:IRR], [eba\_CU:IQD], [eba\_CU:JMD], [eba\_CU:JOD], [eba\_CU:KES], [eba\_CU:PGK], [eba\_CU:LAK], [eba\_CU:KWD], [eba\_CU:MWK], [eba\_CU:AOA], [eba\_CU:MMK], [eba\_CU:GEL], [eba\_CU:LBP], [eba\_CU:HNL], [eba\_CU:SLL], [eba\_CU:LRD], [eba\_CU:LYD], [eba\_CU:SZL], [eba\_CU:LSL], [eba\_CU:MGA], [eba\_CU:MYR], [eba\_CU:MUR], [eba\_CU:MDL], [eba\_CU:MAD], [eba\_CU:MZN], [eba\_CU:BOV], [eba\_CU:NGN], [eba\_CU:ERN], [eba\_CU:NAD], [eba\_CU:NPR], [eba\_CU:ANG], [eba\_CU:ILS], [eba\_CU:BTN], [eba\_CU:KPW], [eba\_CU:PEN], [eba\_CU:MRO], [eba\_CU:TOP], [eba\_CU:PKR], [eba\_CU:MOP], [eba\_CU:CUC], [eba\_CU:UYU], [eba\_CU:PHP], [eba\_CU:BWP], [eba\_CU:QAR], [eba\_CU:GTQ], [eba\_CU:ZAR], [eba\_CU:OMR], [eba\_CU:KHR], [eba\_CU:MVR], [eba\_CU:IDR], [eba\_CU:RWF], [eba\_CU:SHP], [eba\_CU:SAR], [eba\_CU:SCR], [eba\_CU:SBD], [eba\_CU:KGS], [eba\_CU:SOS], [eba\_CU:TJS], [eba\_CU:SSP], [eba\_CU:LKR], [eba\_CU:SDG], [eba\_CU:SRD], [eba\_CU:SYP], [eba\_CU:BDT], [eba\_CU:WST], [eba\_CU:TZS], [eba\_CU:KZT], [eba\_CU:TTD], [eba\_CU:MNT], [eba\_CU:TND], [eba\_CU:TMT], [eba\_CU:AED], [eba\_CU:UGX], [eba\_CU:COU], [eba\_CU:CLF], [eba\_CU:UYI], [eba\_CU:UZS], [eba\_CU:VUV], [eba\_CU:CHE], [eba\_CU:CHW], [eba\_CU:YER], [eba\_CU:ZMK], [eba\_CU:ZWL], [eba\_CU:x46], [eba\_CU:BYN], [eba\_CU:ZMW], [eba\_CU:CNH] | [Lek], [Argentine Peso], [Australian Dollar], [Brazilian Real], [Bulgarian Lev], [Canadian Dollar], [Czech Koruna], [Danish Krone], [Egyptian Pound], [Euro], [Pound Sterling], [Forint], [Yen], [Latvian Lats], [Lithuanian Litas], [Denar], [Mexican Peso], [Not applicable/ All currencies], [Zloty], [New Romanian Leu], [Russian Ruble], [Serbian Dinar], [Swedish Krona], [Swiss Franc], [Turkish Lira], [Hryvnia], [US Dollar], [Iceland Krona], [Norwegian Krone], [Hong Kong Dollar], [New Taiwan Dollar], [New Zealand Dollar], [Singapore Dollar], [Won], [Yuan Renminbi], [Afghani], [Algerian Dinar], [Armenian Dram], [Aruban Florin], [Azerbaijanian Manat], [Bahamian Dollar], [Bahraini Dinar], [Baht], [Balboa], [Barbados Dollar], [Belarussian Ruble (2000 Series)], [Belize Dollar], [Bermudian Dollar], [Bolivar], [Boliviano], [Brunei Dollar], [Burundi Franc], [Cape Verde Escudo], [Cayman Islands Dollar], [CFP Franc], [Chilean Peso], [Colombian Peso], [Comoro Franc], [Congolese Franc], [Convertible Mark], [Cordoba Oro], [Costa Rican Colon], [Croatian Kuna], [Cuban Peso], [Dalasi], [Djibouti Franc], [Dobra], [Dominican Peso], [Dong], [East Caribbean Dollar], [El Salvador Colon], [Ethiopian Birr], [Falkland Islands Pound], [Fiji Dollar], [Ghana Cedi], [Gibraltar Pound], [Gourde], [Guarani], [Guinea Franc], [Guyana Dollar], [Indian Rupee], [Iranian Rial], [Iraqi Dinar], [Jamaican Dollar], [Jordanian Dinar], [Kenyan Shilling], [Kina], [Kip], [Kuwaiti Dinar], [Kwacha], [Kwanza], [Kyat], [Lari], [Lebanese Pound], [Lempira], [Leone], [Liberian Dollar], [Libyan Dinar], [Lilangeni], [Loti], [Malagasy Ariary], [Malaysian Ringgit], [Mauritius Rupee], [Moldovan Leu], [Moroccan Dirham], [Mozambique Metical], [Mvdol], [Naira], [Nakfa], [Namibia Dollar], [Nepalese Rupee], [Netherlands Antillean Guilder], [New Israeli Sheqel], [Ngultrum], [North Korean Won], [Nuevo Sol], [Ouguiya], [Pa’anga], [Pakistan Rupee], [Pataca], [Peso Convertible], [Peso Uruguayo], [Philippine Peso], [Pula], [Qatari Rial], [Quetzal], [Rand], [Rial Omani], [Riel], [Rufiyaa], [Rupiah], [Rwanda Franc], [Saint Helena Pound], [Saudi Riyal], [Seychelles Rupee], [Solomon Islands Dollar], [Som], [Somali Shilling], [Somoni], [South Sudanese Pound], [Sri Lanka Rupee], [Sudanese Pound], [Surinam Dollar], [Syrian Pound], [Taka], [Tala], [Tanzanian Shilling], [Tenge], [Trinidad and Tobago Dollar], [Tugrik], [Tunisian Dinar], [Turkmenistan New Manat], [UAE Dirham], [Uganda Shilling], [Unidad de Valor Real], [Unidades de fomento], [Uruguay Peso en Unidades Indexadas (URUIURUI)], [Uzbekistan Sum], [Vatu], [WIR Euro], [WIR Franc], [Yemeni Rial], [Zambian Kwacha (replaced January 1, 2013)], [Zimbabwe Dollar], [Other Currency (open axis tables)], [Belarusian Ruble], [Zambian Kwacha], [Off-shore Yuan Renminbi] |
| ei607 | T 03.01 or T 04.00 or T 05.00 or T 06.00 | [eba\_ZZ:x282], [eba\_ZZ:x283] | [Secured], [Unsecured] |
| ei608 | T 03.01 or T 04.00 or T 06.00 | [eba\_ZZ:x284], [eba\_ZZ:x285], [eba\_ZZ:x286] | [Non-structured/Vanilla], [Structured], [Other non-standard terms] |
| ei609 | T 03.01 or T 04.00 or T 06.00 | [eba\_OF:x19], [eba\_OF:x20], [eba\_OF:x21], [eba\_OF:x22], [eba\_OF:x23], [eba\_OF:x24], [eba\_OF:x25], [eba\_OF:x26] | [No], [Partially (A)T1 and T2], [T2 in phase-out], [Grandfathered T2], [Fully Compliant T2], [Grandfathered AT1], [Fully Compliant AT1], [CET1] |
| ei610 | T 03.02 | [eba\_ZZ:x262], [eba\_ZZ:x263], [eba\_ZZ:x264], [eba\_ZZ:x265], [eba\_ZZ:x266], [eba\_ZZ:x267], [eba\_ZZ:x268], [eba\_ZZ:x269], [eba\_ZZ:x270], [eba\_ZZ:x271], [eba\_ZZ:x272], [eba\_ZZ:x273], [eba\_ZZ:x274], [eba\_ZZ:x275], [eba\_ZZ:x276], [eba\_ZZ:x277], [eba\_ZZ:x278], [eba\_ZZ:x279], [eba\_ZZ:x280], [eba\_ZZ:x281] | [Rank 1 - Ranking in insolvency (master scale)], [Rank 2 - Ranking in insolvency (master scale)], [Rank 3 - Ranking in insolvency (master scale)], [Rank 4 - Ranking in insolvency (master scale)], [Rank 5 - Ranking in insolvency (master scale)], [Rank 6 - Ranking in insolvency (master scale)], [Rank 7 - Ranking in insolvency (master scale)], [Rank 8 - Ranking in insolvency (master scale)], [Rank 9 - Ranking in insolvency (master scale)], [Rank 10 - Ranking in insolvency (master scale)], [Rank 11 - Ranking in insolvency (master scale)], [Rank 12 - Ranking in insolvency (master scale)], [Rank 13 - Ranking in insolvency (master scale)], [Rank 14 - Ranking in insolvency (master scale)], [Rank 15 - Ranking in insolvency (master scale)], [Rank 16 - Ranking in insolvency (master scale)], [Rank 17 - Ranking in insolvency (master scale)], [Rank 18 - Ranking in insolvency (master scale)], [Rank 19 - Ranking in insolvency (master scale)], [Rank 20 - Ranking in insolvency (master scale)] |
| ei611 | T 03.02 or T 03.03 | [eba\_MC:x706], [eba\_MC:x707], [eba\_MC:x708], [eba\_MC:x709] | [Issuance], [Counterparty], [Unlimited], [Other types of guarantee than issuance guarantees, counterparty guarantees and unlimited guarantees] |
| ei613 | T 03.02 or T 03.03 | [eba\_ZZ:x287], [eba\_ZZ:x288], [eba\_ZZ:x289], [eba\_ZZ:x290] | [Default], [Solvency-related], [Liquidity-related], [Other than default, solvency-related or liquidity-related] |
| ei614 | T 03.01 or  T 04.00 or T 05.00 or T 06.00 or T 07.00 or T 08.00 | [eba\_ZZ:x291], [eba\_ZZ:x292], [eba\_ZZ:x293], [eba\_ZZ:x294], [eba\_ZZ:x295], [eba\_ZZ:x296], [eba\_ZZ:x297], [eba\_ZZ:x298], [eba\_ZZ:x299], ~~[eba\_ZZ:x300], [eba\_ZZ:x301]~~ | [c001x - Households], [c002x - Micro & SME], [c003x - Corporates], [c004x - Institutions], [c005x - Other financial corporations], [c006x - Insurance firms & pension funds], [c008x - Government, central banks & supranationals], [c009x - Non identified, listed on an exchange platform], [c010x - Non-identified, not listed on an exchange platform]~~, [c013x - Intragroup], [c014x - Issuances under non-EU MS jurisdiction/law, excluding intra-group]~~ |
| ei616 | T 04.00 | [eba\_MC:x710], [eba\_MC:x711], [eba\_MC:x712], [eba\_MC:x713], [eba\_MC:x714], [eba\_MC:x715], [eba\_MC:x716] | [Covered Bond], [Secured Bond], [Certificate of Deposit], [Structured Note], [Bond], [Share], [Other type of securities] |
| ei617 | T 04.00 | [eba\_ZZ:x302], [eba\_ZZ:x303], [eba\_ZZ:x304] | [Fixed coupon], [Floating coupon], [Zero-Coupon] |
| ei619 | T 04.00 | [eba\_ZZ:x305], [eba\_ZZ:x306] | [Public placement], [Private placement] |
| ei620 | T 07.00 or T 08.00 | [eba\_ZZ:x307], [eba\_ZZ:x308], [eba\_ZZ:x309], [eba\_ZZ:x310], [eba\_ZZ:x311], [eba\_ZZ:x312], [eba\_ZZ:x313], [eba\_ZZ:x314], [eba\_ZZ:x315], [eba\_ZZ:x316], [eba\_ZZ:x317], [eba\_ZZ:x318], [eba\_ZZ:x319], [eba\_ZZ:x320] | [Master agreements (derivatives - ISDA MAs and similar)], [ISDA 2002 MA], [ISDA 1992 MA], [ISDA 1987 MA], [ISDA 1986 MA], [ISDA 1985 MA], [Other MA], [Global master repurchase agreements (ICMA GMRAs and similar)], [ICMA 2011 GMRA], [ICMA 2000 GMRA], [ICMA 1995 GMRA], [ICMA 1992 GMRA], [Other GMRA], [Single Contract] |
| ei625 | T 99.00 | [eba\_GA:AT], [eba\_GA:BE], [eba\_GA:BG], [eba\_GA:CY], [eba\_GA:CZ], [eba\_GA:DK], [eba\_GA:EE], [eba\_GA:FI], [eba\_GA:FR], [eba\_GA:DE], [eba\_GA:GR], [eba\_GA:HU], [eba\_GA:IE], [eba\_GA:IT], [eba\_GA:LV], [eba\_GA:LT], [eba\_GA:LU], [eba\_GA:MT], [eba\_GA:NL], [eba\_GA:x0], [eba\_GA:PL], [eba\_GA:PT], [eba\_GA:RO], [eba\_GA:SK], [eba\_GA:SI], [eba\_GA:ES], [eba\_GA:SE], [eba\_GA:GB], [eba\_GA:HR] | [AUSTRIA], [BELGIUM], [BULGARIA], [CYPRUS], [CZECH REPUBLIC], [DENMARK], [ESTONIA], [FINLAND], [FRANCE], [GERMANY], [GREECE], [HUNGARY], [IRELAND], [ITALY], [LATVIA], [LITHUANIA], [LUXEMBOURG], [MALTA], [NETHERLANDS], [Not applicable/All geographical areas], [POLAND], [PORTUGAL], [ROMANIA], [SLOVAKIA], [SLOVENIA], [SPAIN], [SWEDEN], [UNITED KINGDOM], [CROATIA] |
| ei626 | T 99.00 | [eba\_ZZ:x234], [eba\_ZZ:x235] | [Point of Entry], [Other Entity] |
| ei634 | Z 10.02 | [eba\_GA:AL], [eba\_GA:AT], [eba\_GA:BE], [eba\_GA:BG], [eba\_GA:CY], [eba\_GA:CZ], [eba\_GA:DK], [eba\_GA:EE], [eba\_GA:FI], [eba\_GA:FR], [eba\_GA:DE], [eba\_GA:GR], [eba\_GA:HU], [eba\_GA:IE], [eba\_GA:IT], [eba\_GA:JP], [eba\_GA:LV], [eba\_GA:LT], [eba\_GA:LU], [eba\_GA:MK], [eba\_GA:MT], [eba\_GA:NL], [eba\_GA:NO], [eba\_GA:x0], [eba\_GA:x28], [eba\_GA:PL], [eba\_GA:PT], [eba\_GA:RO], [eba\_GA:RU], [eba\_GA:RS], [eba\_GA:SK], [eba\_GA:SI], [eba\_GA:ES], [eba\_GA:SE], [eba\_GA:CH], [eba\_GA:TR], [eba\_GA:UA], [eba\_GA:GB], [eba\_GA:US], [eba\_GA:AF], [eba\_GA:AX], [eba\_GA:DZ], [eba\_GA:AS], [eba\_GA:AD], [eba\_GA:AO], [eba\_GA:AI], [eba\_GA:AQ], [eba\_GA:AG], [eba\_GA:AR], [eba\_GA:AM], [eba\_GA:AW], [eba\_GA:AU], [eba\_GA:AZ], [eba\_GA:BS], [eba\_GA:BH], [eba\_GA:BD], [eba\_GA:BB], [eba\_GA:BY], [eba\_GA:BZ], [eba\_GA:BJ], [eba\_GA:BM], [eba\_GA:BT], [eba\_GA:BO], [eba\_GA:BQ], [eba\_GA:BA], [eba\_GA:BW], [eba\_GA:BV], [eba\_GA:BR], [eba\_GA:IO], [eba\_GA:BN], [eba\_GA:BF], [eba\_GA:BI], [eba\_GA:KH], [eba\_GA:CM], [eba\_GA:CA], [eba\_GA:CV], [eba\_GA:KY], [eba\_GA:CF], [eba\_GA:TD], [eba\_GA:CL], [eba\_GA:CN], [eba\_GA:CX], [eba\_GA:CC], [eba\_GA:CO], [eba\_GA:KM], [eba\_GA:CG], [eba\_GA:CD], [eba\_GA:CK], [eba\_GA:CR], [eba\_GA:CI], [eba\_GA:HR], [eba\_GA:CU], [eba\_GA:CW], [eba\_GA:DJ], [eba\_GA:DM], [eba\_GA:DO], [eba\_GA:EC], [eba\_GA:EG], [eba\_GA:SV], [eba\_GA:GQ], [eba\_GA:ER], [eba\_GA:ET], [eba\_GA:FK], [eba\_GA:FO], [eba\_GA:FJ], [eba\_GA:GF], [eba\_GA:PF], [eba\_GA:TF], [eba\_GA:GA], [eba\_GA:GM], [eba\_GA:GE], [eba\_GA:GH], [eba\_GA:GI], [eba\_GA:GL], [eba\_GA:GD], [eba\_GA:GP], [eba\_GA:GU], [eba\_GA:GT], [eba\_GA:GG], [eba\_GA:GN], [eba\_GA:GW], [eba\_GA:GY], [eba\_GA:HT], [eba\_GA:HM], [eba\_GA:VA], [eba\_GA:HN], [eba\_GA:HK], [eba\_GA:IS], [eba\_GA:IN], [eba\_GA:ID], [eba\_GA:IR], [eba\_GA:IQ], [eba\_GA:IM], [eba\_GA:IL], [eba\_GA:JM], [eba\_GA:JE], [eba\_GA:JO], [eba\_GA:KZ], [eba\_GA:KE], [eba\_GA:KI], [eba\_GA:KP], [eba\_GA:KR], [eba\_GA:KW], [eba\_GA:KG], [eba\_GA:LA], [eba\_GA:LB], [eba\_GA:LS], [eba\_GA:LR], [eba\_GA:LY], [eba\_GA:LI], [eba\_GA:MO], [eba\_GA:MG], [eba\_GA:MW], [eba\_GA:MY], [eba\_GA:MV], [eba\_GA:ML], [eba\_GA:MH], [eba\_GA:MQ], [eba\_GA:MR], [eba\_GA:MU], [eba\_GA:YT], [eba\_GA:MX], [eba\_GA:FM], [eba\_GA:MD], [eba\_GA:MC], [eba\_GA:MN], [eba\_GA:ME], [eba\_GA:MS], [eba\_GA:MA], [eba\_GA:MZ], [eba\_GA:MM], [eba\_GA:NA], [eba\_GA:NR], [eba\_GA:NP], [eba\_GA:NC], [eba\_GA:NZ], [eba\_GA:NI], [eba\_GA:NE], [eba\_GA:NG], [eba\_GA:NU], [eba\_GA:NF], [eba\_GA:MP], [eba\_GA:OM], [eba\_GA:PK], [eba\_GA:PW], [eba\_GA:PS], [eba\_GA:PA], [eba\_GA:PG], [eba\_GA:PY], [eba\_GA:PE], [eba\_GA:PH], [eba\_GA:PN], [eba\_GA:PR], [eba\_GA:QA], [eba\_GA:RE], [eba\_GA:RW], [eba\_GA:BL], [eba\_GA:SH], [eba\_GA:KN], [eba\_GA:LC], [eba\_GA:MF], [eba\_GA:PM], [eba\_GA:VC], [eba\_GA:WS], [eba\_GA:SM], [eba\_GA:ST], [eba\_GA:SA], [eba\_GA:SN], [eba\_GA:SC], [eba\_GA:SL], [eba\_GA:SG], [eba\_GA:SX], [eba\_GA:SB], [eba\_GA:SO], [eba\_GA:ZA], [eba\_GA:GS], [eba\_GA:SS], [eba\_GA:LK], [eba\_GA:SD], [eba\_GA:SR], [eba\_GA:SJ], [eba\_GA:SZ], [eba\_GA:SY], [eba\_GA:TW], [eba\_GA:TJ], [eba\_GA:TZ], [eba\_GA:TH], [eba\_GA:TL], [eba\_GA:TG], [eba\_GA:TK], [eba\_GA:TO], [eba\_GA:TT], [eba\_GA:TN], [eba\_GA:TM], [eba\_GA:TC], [eba\_GA:TV], [eba\_GA:UG], [eba\_GA:AE], [eba\_GA:UM], [eba\_GA:UY], [eba\_GA:UZ], [eba\_GA:VU], [eba\_GA:VE], [eba\_GA:VN], [eba\_GA:VG], [eba\_GA:VI], [eba\_GA:WF], [eba\_GA:EH], [eba\_GA:YE], [eba\_GA:ZM], [eba\_GA:ZW], [eba\_GA:x1] | [ALBANIA], [AUSTRIA], [BELGIUM], [BULGARIA], [CYPRUS], [CZECH REPUBLIC], [DENMARK], [ESTONIA], [FINLAND], [FRANCE], [GERMANY], [GREECE], [HUNGARY], [IRELAND], [ITALY], [JAPAN], [LATVIA], [LITHUANIA], [LUXEMBOURG], [MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF], [MALTA], [NETHERLANDS], [NORWAY], [Not applicable/All geographical areas], [Other Countries], [POLAND], [PORTUGAL], [ROMANIA], [RUSSIAN FEDERATION], [SERBIA], [SLOVAKIA], [SLOVENIA], [SPAIN], [SWEDEN], [SWITZERLAND], [TURKEY], [UKRAINE], [UNITED KINGDOM], [UNITED STATES], [AFGHANISTAN], [ÅLAND ISLANDS], [ALGERIA], [AMERICAN SAMOA], [ANDORRA], [ANGOLA], [ANGUILLA], [ANTARCTICA], [ANTIGUA AND BARBUDA], [ARGENTINA], [ARMENIA], [ARUBA], [AUSTRALIA], [AZERBAIJAN], [BAHAMAS], [BAHRAIN], [BANGLADESH], [BARBADOS], [BELARUS], [BELIZE], [BENIN], [BERMUDA], [BHUTAN], [BOLIVIA, PLURINATIONAL STATE OF], [BONAIRE, SINT EUSTATIUS AND SABA], [BOSNIA AND HERZEGOVINA], [BOTSWANA], [BOUVET ISLAND], [BRAZIL], [BRITISH INDIAN OCEAN TERRITORY], [BRUNEI DARUSSALAM], [BURKINA FASO], [BURUNDI], [CAMBODIA], [CAMEROON], [CANADA], [CAPE VERDE], [CAYMAN ISLANDS], [CENTRAL AFRICAN REPUBLIC], [CHAD], [CHILE], [CHINA], [CHRISTMAS ISLAND], [COCOS (KEELING) ISLANDS], [COLOMBIA], [COMOROS], [CONGO], [CONGO, THE DEMOCRATIC REPUBLIC OF THE], [COOK ISLANDS], [COSTA RICA], [CÔTE D'IVOIRE], [CROATIA], [CUBA], [CURAÇAO], [DJIBOUTI], [DOMINICA], [DOMINICAN REPUBLIC], [ECUADOR], [EGYPT], [EL SALVADOR], [EQUATORIAL GUINEA], [ERITREA], [ETHIOPIA], [FALKLAND ISLANDS (MALVINAS)], [FAROE ISLANDS], [FIJI], [FRENCH GUIANA], [FRENCH POLYNESIA], [FRENCH SOUTHERN TERRITORIES], [GABON], [GAMBIA], [GEORGIA], [GHANA], [GIBRALTAR], [GREENLAND], [GRENADA], [GUADELOUPE], [GUAM], [GUATEMALA], [GUERNSEY], [GUINEA], [GUINEA-BISSAU], [GUYANA], [HAITI], [HEARD ISLAND AND MCDONALD ISLANDS], [HOLY SEE (VATICAN CITY STATE)], [HONDURAS], [HONG KONG], [ICELAND], [INDIA], [INDONESIA], [IRAN, ISLAMIC REPUBLIC OF], [IRAQ], [ISLE OF MAN], [ISRAEL], [JAMAICA], [JERSEY], [JORDAN], [KAZAKHSTAN], [KENYA], [KIRIBATI], [KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF], [KOREA, REPUBLIC OF], [KUWAIT], [KYRGYZSTAN], [LAO PEOPLE'S DEMOCRATIC REPUBLIC], [LEBANON], [LESOTHO], [LIBERIA], [LIBYA], [LIECHTENSTEIN], [MACAO], [MADAGASCAR], [MALAWI], [MALAYSIA], [MALDIVES], [MALI], [MARSHALL ISLANDS], [MARTINIQUE], [MAURITANIA], [MAURITIUS], [MAYOTTE], [MEXICO], [MICRONESIA, FEDERATED STATES OF], [MOLDOVA, REPUBLIC OF], [MONACO], [MONGOLIA], [MONTENEGRO], [MONTSERRAT], [MOROCCO], [MOZAMBIQUE], [MYANMAR], [NAMIBIA], [NAURU], [NEPAL], [NEW CALEDONIA], [NEW ZEALAND], [NICARAGUA], [NIGER], [NIGERIA], [NIUE], [NORFOLK ISLAND], [NORTHERN MARIANA ISLANDS], [OMAN], [PAKISTAN], [PALAU], [PALESTINIAN TERRITORY, OCCUPIED], [PANAMA], [PAPUA NEW GUINEA], [PARAGUAY], [PERU], [PHILIPPINES], [PITCAIRN], [PUERTO RICO], [QATAR], [RÉUNION], [RWANDA], [SAINT BARTHÉLEMY], [SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA], [SAINT KITTS AND NEVIS], [SAINT LUCIA], [SAINT MARTIN (FRENCH PART)], [SAINT PIERRE AND MIQUELON], [SAINT VINCENT AND THE GRENADINES], [SAMOA], [SAN MARINO], [SAO TOME AND PRINCIPE], [SAUDI ARABIA], [SENEGAL], [SEYCHELLES], [SIERRA LEONE], [SINGAPORE], [SINT MAARTEN (DUTCH PART)], [SOLOMON ISLANDS], [SOMALIA], [SOUTH AFRICA], [SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS], [SOUTH SUDAN], [SRI LANKA], [SUDAN], [SURINAME], [SVALBARD AND JAN MAYEN], [SWAZILAND], [SYRIAN ARAB REPUBLIC], [TAIWAN, PROVINCE OF CHINA], [TAJIKISTAN], [TANZANIA, UNITED REPUBLIC OF], [THAILAND], [TIMOR-LESTE], [TOGO], [TOKELAU], [TONGA], [TRINIDAD AND TOBAGO], [TUNISIA], [TURKMENISTAN], [TURKS AND CAICOS ISLANDS], [TUVALU], [UGANDA], [UNITED ARAB EMIRATES], [UNITED STATES MINOR OUTLYING ISLANDS], [URUGUAY], [UZBEKISTAN], [VANUATU], [VENEZUELA, BOLIVARIAN REPUBLIC OF], [VIET NAM], [VIRGIN ISLANDS, BRITISH], [VIRGIN ISLANDS, U.S.], [WALLIS AND FUTUNA], [WESTERN SAHARA], [YEMEN], [ZAMBIA], [ZIMBABWE], [All countries] |
| ei635 | Z 10.02 | [eba\_TA:x54], [eba\_TA:x55], [eba\_TA:x56], [eba\_TA:x57], [eba\_TA:x58], [eba\_TA:x59], [eba\_TA:x60], [eba\_TA:x61], [eba\_TA:x62], [eba\_TA:x63], [eba\_TA:x64], [eba\_TA:x65], [eba\_TA:x66], [eba\_TA:x67], [eba\_TA:x68], [eba\_TA:x69], [eba\_TA:x70], [eba\_TA:x71], [eba\_TA:x72], [eba\_TA:x73], [eba\_TA:x74], [eba\_TA:x75], [eba\_TA:x76], [eba\_TA:x77], [eba\_TA:x78], [eba\_TA:x79], [eba\_TA:x80], [eba\_TA:x81], [eba\_TA:x82], [eba\_TA:x83], [eba\_TA:x84], [eba\_TA:x85], [eba\_TA:x86], [eba\_TA:x87], [eba\_TA:x88], [eba\_TA:x89], [eba\_TA:x90], [eba\_TA:x91], [eba\_TA:x92] | [1.1 - Deposits: Households], [1.2 - Deposits: Non-financial corporations - SMEs], [1.3 - Deposits: Non-financial corporations - non-SMEs], [1.4 - Deposits: General Governments], [1.5 - Deposits: Other sectors / counterparties (1)], [1.6 - Deposits: Other sectors / counterparties (2)], [1.7 - Deposits: Other sectors / counterparties (3)], [2.1 - Lending: Households - lending for house purchase], [2.2 - Lending: Households - other lending], [2.3 - Lending: Non-financial corporations - SMEs], [2.4 - Lending: Non-financial corporations - non-SMEs], [2.5 - Lending: General Governments], [2.6 - Lending: Other sectors / counterparties (1)], [2.7 - Lending: Other sectors / counterparties (2)], [2.8 - Lending: Other sectors / counterparties (3)], [3.1 - Payment, Cash, Settlement, Clearing, Custody: Payment services to MFIs], [3.2 - Payment, Cash, Settlement, Clearing, Custody: Payment services to non-MFIs], [3.3 - Payment, Cash, Settlement, Clearing, Custody: Cash services], [3.4 - Payment, Cash, Settlement, Clearing, Custody: Securities settlement services], [3.5 - Payment, Cash, Settlement, Clearing, Custody: CCP clearing services], [3.6 - Payment, Cash, Settlement, Clearing, Custody: Custody services], [3.7 - Payment, Cash, Settlement, Clearing, Custody: Other services / activities / functions (1)], [3.8 - Payment, Cash, Settlement, Clearing, Custody: Other services / activities / functions (2)], [3.9 - Payment, Cash, Settlement, Clearing, Custody: Other services / activities / functions (3)], [4.1 - Capital Markets: Derivatives held for trading - OTC], [4.2 - Capital Markets: Derivatives held for trading - non-OTC], [4.3 - Capital Markets: Secondary markets / trading], [4.4 - Capital Markets: Primary Markets / underwriting], [4.5 - Capital Markets: Other services / activities / functions (1)], [4.6 - Capital Markets: Other services / activities / functions (2)], [4.7 - Capital Markets: Other services / activities / functions (3)], [5.1 - Wholesale Funding: Borrowing], [5.2 - Wholesale Funding: Derivatives (assets)], [5.3 - Wholesale Funding: Lending], [5.4 - Wholesale Funding: Derivatives (liabilities)], [5.5 - Wholesale Funding: Other product types (1)], [5.6 - Wholesale Funding: Other product types (2)], [5.7 - Wholesale Funding: Other product types (3)], [Hierarchy root for Type of activity] |

* + 1. Modified

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Metric** | **Tables** | **Codes** | **Items** | **Old Tables** | **Old Codes** | **Old Items** |
| ei144 | C 44.00 | [eba\_ZZ:x21], [eba\_ZZ:x22], [eba\_ZZ:x23], [eba\_ZZ:x24], [eba\_ZZ:x43] | [Universal banking (retail/commercial and investment banking)], [Retail/commercial banking], [Investment banking], [Specialised lender], [Other business model] | C 44.00 | [eba\_ZZ:x21], [eba\_ZZ:x22], [eba\_ZZ:x23], [eba\_ZZ:x24] | [Universal banking (retail/commercial and investment banking)], [Retail/commercial banking], [Investment banking], [Specialised lender] |
| ei207 | A 00.01 or C 00.01 or F 00.01 or P 00.01 or S 00.01 or T 99.00 | [eba\_SC:x6], [eba\_SC:x7], [eba\_SC:x9], [eba\_SC:x10] | [Individual], [Consolidated], [Sub-consolidated], [Resolution Group] | A 00.01 or C 00.01 or F 00.01 or P 00.01 or S 00.01 | [eba\_SC:x6], [eba\_SC:x7] | [Individual], [Consolidated] |
| ei219 | 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 Z 05.01 or Z 05.02 | [eba\_CT:x10], [eba\_CT:x12], [eba\_CT:x1], [eba\_CT:x5], [eba\_CT:x20], [eba\_CT:x18], [eba\_CT:x598], [eba\_CT:x599] | [Central banks], [Credit institutions], [General governments], [Households], [Non-financial corporations], [Financial corporations other than credit institutions], [Financial corporations other than credit institutions and investment firms], [Investment firms] | 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 | [eba\_CT:x10], [eba\_CT:x12], [eba\_CT:x1], [eba\_CT:x5], [eba\_CT:x20], [eba\_CT:x18] | [Central banks], [Credit institutions], [General governments], [Households], [Non-financial corporations], [Financial corporations other than credit institutions] |
| ei351 | C 71.00.a or C 71.00.w | [eba\_CU:ALL], [eba\_CU:ARS], [eba\_CU:AUD], [eba\_CU:BRL], [eba\_CU:BGN], [eba\_CU:CAD], [eba\_CU:x7], [eba\_CU:x8], [eba\_CU:CZK], [eba\_CU:DKK], [eba\_CU:EGP], [eba\_CU:EUR], [eba\_CU:GBP], [eba\_CU:HUF], [eba\_CU:JPY], [eba\_CU:LVL], [eba\_CU:LTL], [eba\_CU:MKD], [eba\_CU:MXN], [eba\_CU:x0], [eba\_CU:x21], [eba\_CU:x22], [eba\_CU:PLN], [eba\_CU:RON], [eba\_CU:RUB], [eba\_CU:RSD], [eba\_CU:SEK], [eba\_CU:CHF], [eba\_CU:TRY], [eba\_CU:UAH], [eba\_CU:USD], [eba\_CU:ISK], [eba\_CU:NOK], [eba\_CU:HKD], [eba\_CU:TWD], [eba\_CU:NZD], [eba\_CU:SGD], [eba\_CU:KRW], [eba\_CU:CNY], [eba\_CU:x42], [eba\_CU:x43], [eba\_CU:x44], [eba\_CU:x45], [eba\_CU:XUA], [eba\_CU:AFN], [eba\_CU:DZD], [eba\_CU:AMD], [eba\_CU:AWG], [eba\_CU:AZN], [eba\_CU:BSD], [eba\_CU:BHD], [eba\_CU:THB], [eba\_CU:PAB], [eba\_CU:BBD], [eba\_CU:BYR], [eba\_CU:BZD], [eba\_CU:BMD], [eba\_CU:VEF], [eba\_CU:BOB], [eba\_CU:XBA], [eba\_CU:XBB], [eba\_CU:XBD], [eba\_CU:XBC], [eba\_CU:BND], [eba\_CU:BIF], [eba\_CU:CVE], [eba\_CU:KYD], [eba\_CU:XOF], [eba\_CU:XAF], [eba\_CU:XPF], [eba\_CU:CLP], [eba\_CU:XTS], [eba\_CU:COP], [eba\_CU:KMF], [eba\_CU:CDF], [eba\_CU:BAM], [eba\_CU:NIO], [eba\_CU:CRC], [eba\_CU:HRK], [eba\_CU:CUP], [eba\_CU:GMD], [eba\_CU:DJF], [eba\_CU:STD], [eba\_CU:DOP], [eba\_CU:VND], [eba\_CU:XCD], [eba\_CU:SVC], [eba\_CU:ETB], [eba\_CU:FKP], [eba\_CU:FJD], [eba\_CU:GHS], [eba\_CU:GIP], [eba\_CU:XAU], [eba\_CU:HTG], [eba\_CU:PYG], [eba\_CU:GNF], [eba\_CU:GYD], [eba\_CU:INR], [eba\_CU:IRR], [eba\_CU:IQD], [eba\_CU:JMD], [eba\_CU:JOD], [eba\_CU:KES], [eba\_CU:PGK], [eba\_CU:LAK], [eba\_CU:KWD], [eba\_CU:MWK], [eba\_CU:AOA], [eba\_CU:MMK], [eba\_CU:GEL], [eba\_CU:LBP], [eba\_CU:HNL], [eba\_CU:SLL], [eba\_CU:LRD], [eba\_CU:LYD], [eba\_CU:SZL], [eba\_CU:LSL], [eba\_CU:MGA], [eba\_CU:MYR], [eba\_CU:MUR], [eba\_CU:MXV], [eba\_CU:MDL], [eba\_CU:MAD], [eba\_CU:MZN], [eba\_CU:BOV], [eba\_CU:NGN], [eba\_CU:ERN], [eba\_CU:NAD], [eba\_CU:NPR], [eba\_CU:ANG], [eba\_CU:ILS], [eba\_CU:BTN], [eba\_CU:KPW], [eba\_CU:PEN], [eba\_CU:MRO], [eba\_CU:TOP], [eba\_CU:PKR], [eba\_CU:XPD], [eba\_CU:MOP], [eba\_CU:CUC], [eba\_CU:UYU], [eba\_CU:PHP], [eba\_CU:XPT], [eba\_CU:BWP], [eba\_CU:QAR], [eba\_CU:GTQ], [eba\_CU:ZAR], [eba\_CU:OMR], [eba\_CU:KHR], [eba\_CU:MVR], [eba\_CU:IDR], [eba\_CU:RWF], [eba\_CU:SHP], [eba\_CU:SAR], [eba\_CU:XDR], [eba\_CU:SCR], [eba\_CU:XAG], [eba\_CU:SBD], [eba\_CU:KGS], [eba\_CU:SOS], [eba\_CU:TJS], [eba\_CU:SSP], [eba\_CU:LKR], [eba\_CU:XSU], [eba\_CU:SDG], [eba\_CU:SRD], [eba\_CU:SYP], [eba\_CU:BDT], [eba\_CU:WST], [eba\_CU:TZS], [eba\_CU:KZT], [eba\_CU:XXX], [eba\_CU:TTD], [eba\_CU:MNT], [eba\_CU:TND], [eba\_CU:TMT], [eba\_CU:AED], [eba\_CU:UGX], [eba\_CU:XFU], [eba\_CU:COU], [eba\_CU:CLF], [eba\_CU:UYI], [eba\_CU:USN], [eba\_CU:USS], [eba\_CU:UZS], [eba\_CU:VUV], [eba\_CU:CHE], [eba\_CU:CHW], [eba\_CU:YER], [eba\_CU:ZMK], [eba\_CU:ZWL], [eba\_CU:x46], [eba\_CU:BYN], [eba\_CU:ZMW], [eba\_CU:x71], [eba\_CU:CNH] | [Lek], [Argentine Peso], [Australian Dollar], [Brazilian Real], [Bulgarian Lev], [Canadian Dollar], [Currencies closely correlated], [Currencies not closely correlated], [Czech Koruna], [Danish Krone], [Egyptian Pound], [Euro], [Pound Sterling], [Forint], [Yen], [Latvian Lats], [Lithuanian Litas], [Denar], [Mexican Peso], [Not applicable/ All currencies], [Other (interest rate)], [OTHER (foreign exchange, internal models)], [Zloty], [New Romanian Leu], [Russian Ruble], [Serbian Dinar], [Swedish Krona], [Swiss Franc], [Turkish Lira], [Hryvnia], [US Dollar], [Iceland Krona], [Norwegian Krone], [Hong Kong Dollar], [New Taiwan Dollar], [New Zealand Dollar], [Singapore Dollar], [Won], [Yuan Renminbi], [Currencies other than the reporting currency], [Currency of the Stock Exchange member state], [Domestic currency of the central bank and public sector entity], [Domestic currency or non-domestic (if used to match liquidity risk)], [ADB Unit of Account], [Afghani], [Algerian Dinar], [Armenian Dram], [Aruban Florin], [Azerbaijanian Manat], [Bahamian Dollar], [Bahraini Dinar], [Baht], [Balboa], [Barbados Dollar], [Belarussian Ruble (2000 Series)], [Belize Dollar], [Bermudian Dollar], [Bolivar], [Boliviano], [Bond Markets Unit European Composite Unit (EURCO)], [Bond Markets Unit European Monetary Unit (E.M.U.-6)], [Bond Markets Unit European Unit of Account 17 (E.U.A.-17)], [Bond Markets Unit European Unit of Account 9 (E.U.A.-9)], [Brunei Dollar], [Burundi Franc], [Cape Verde Escudo], [Cayman Islands Dollar], [CFA Franc BCEAO], [CFA Franc BEAC], [CFP Franc], [Chilean Peso], [Codes specifically reserved for testing purposes], [Colombian Peso], [Comoro Franc], [Congolese Franc], [Convertible Mark], [Cordoba Oro], [Costa Rican Colon], [Croatian Kuna], [Cuban Peso], [Dalasi], [Djibouti Franc], [Dobra], [Dominican Peso], [Dong], [East Caribbean Dollar], [El Salvador Colon], [Ethiopian Birr], [Falkland Islands Pound], [Fiji Dollar], [Ghana Cedi], [Gibraltar Pound], [Gold (one Troy ounce)], [Gourde], [Guarani], [Guinea Franc], [Guyana Dollar], [Indian Rupee], [Iranian Rial], [Iraqi Dinar], [Jamaican Dollar], [Jordanian Dinar], [Kenyan Shilling], [Kina], [Kip], [Kuwaiti Dinar], [Kwacha], [Kwanza], [Kyat], [Lari], [Lebanese Pound], [Lempira], [Leone], [Liberian Dollar], [Libyan Dinar], [Lilangeni], [Loti], [Malagasy Ariary], [Malaysian Ringgit], [Mauritius Rupee], [Mexican Unidad de Inversion (UDI)], [Moldovan Leu], [Moroccan Dirham], [Mozambique Metical], [Mvdol], [Naira], [Nakfa], [Namibia Dollar], [Nepalese Rupee], [Netherlands Antillean Guilder], [New Israeli Sheqel], [Ngultrum], [North Korean Won], [Nuevo Sol], [Ouguiya], [Pa’anga], [Pakistan Rupee], [Palladium (one Troy ounce)], [Pataca], [Peso Convertible], [Peso Uruguayo], [Philippine Peso], [Platinum (one Troy ounce)], [Pula], [Qatari Rial], [Quetzal], [Rand], [Rial Omani], [Riel], [Rufiyaa], [Rupiah], [Rwanda Franc], [Saint Helena Pound], [Saudi Riyal], [SDR (Special Drawing Right)], [Seychelles Rupee], [Silver (one Troy ounce)], [Solomon Islands Dollar], [Som], [Somali Shilling], [Somoni], [South Sudanese Pound], [Sri Lanka Rupee], [Sucre], [Sudanese Pound], [Surinam Dollar], [Syrian Pound], [Taka], [Tala], [Tanzanian Shilling], [Tenge], [Code assigned for transactions where no currency is involved], [Trinidad and Tobago Dollar], [Tugrik], [Tunisian Dinar], [Turkmenistan New Manat], [UAE Dirham], [Uganda Shilling], [UIC-Franc], [Unidad de Valor Real], [Unidades de fomento], [Uruguay Peso en Unidades Indexadas (URUIURUI)], [US Dollar (Next day)], [US Dollar (Same day)], [Uzbekistan Sum], [Vatu], [WIR Euro], [WIR Franc], [Yemeni Rial], [Zambian Kwacha (replaced January 1, 2013)], [Zimbabwe Dollar], [Other Currency (open axis tables)], [Belarusian Ruble], [Zambian Kwacha], [Currencies closely correlated. Reporting currency], [Off-shore Yuan Renminbi] | C 71.00.a or C 71.00.w | [eba\_CU:ALL], [eba\_CU:ARS], [eba\_CU:AUD], [eba\_CU:BRL], [eba\_CU:BGN], [eba\_CU:CAD], [eba\_CU:x7], [eba\_CU:x8], [eba\_CU:CZK], [eba\_CU:DKK], [eba\_CU:EGP], [eba\_CU:EUR], [eba\_CU:GBP], [eba\_CU:HUF], [eba\_CU:JPY], [eba\_CU:LVL], [eba\_CU:LTL], [eba\_CU:MKD], [eba\_CU:MXN], [eba\_CU:x0], [eba\_CU:x21], [eba\_CU:x22], [eba\_CU:PLN], [eba\_CU:RON], [eba\_CU:RUB], [eba\_CU:RSD], [eba\_CU:SEK], [eba\_CU:CHF], [eba\_CU:TRY], [eba\_CU:UAH], [eba\_CU:USD], [eba\_CU:ISK], [eba\_CU:NOK], [eba\_CU:HKD], [eba\_CU:TWD], [eba\_CU:NZD], [eba\_CU:SGD], [eba\_CU:KRW], [eba\_CU:CNY], [eba\_CU:x42], [eba\_CU:x43], [eba\_CU:x44], [eba\_CU:x45], [eba\_CU:XUA], [eba\_CU:AFN], [eba\_CU:DZD], [eba\_CU:AMD], [eba\_CU:AWG], [eba\_CU:AZN], [eba\_CU:BSD], [eba\_CU:BHD], [eba\_CU:THB], [eba\_CU:PAB], [eba\_CU:BBD], [eba\_CU:BYR], [eba\_CU:BZD], [eba\_CU:BMD], [eba\_CU:VEF], [eba\_CU:BOB], [eba\_CU:XBA], [eba\_CU:XBB], [eba\_CU:XBD], [eba\_CU:XBC], [eba\_CU:BND], [eba\_CU:BIF], [eba\_CU:CVE], [eba\_CU:KYD], [eba\_CU:XOF], [eba\_CU:XAF], [eba\_CU:XPF], [eba\_CU:CLP], [eba\_CU:XTS], [eba\_CU:COP], [eba\_CU:KMF], [eba\_CU:CDF], [eba\_CU:BAM], [eba\_CU:NIO], [eba\_CU:CRC], [eba\_CU:HRK], [eba\_CU:CUP], [eba\_CU:GMD], [eba\_CU:DJF], [eba\_CU:STD], [eba\_CU:DOP], [eba\_CU:VND], [eba\_CU:XCD], [eba\_CU:SVC], [eba\_CU:ETB], [eba\_CU:FKP], [eba\_CU:FJD], [eba\_CU:GHS], [eba\_CU:GIP], [eba\_CU:XAU], [eba\_CU:HTG], [eba\_CU:PYG], [eba\_CU:GNF], [eba\_CU:GYD], [eba\_CU:INR], [eba\_CU:IRR], [eba\_CU:IQD], [eba\_CU:JMD], [eba\_CU:JOD], [eba\_CU:KES], [eba\_CU:PGK], [eba\_CU:LAK], [eba\_CU:KWD], [eba\_CU:MWK], [eba\_CU:AOA], [eba\_CU:MMK], [eba\_CU:GEL], [eba\_CU:LBP], [eba\_CU:HNL], [eba\_CU:SLL], [eba\_CU:LRD], [eba\_CU:LYD], [eba\_CU:SZL], [eba\_CU:LSL], [eba\_CU:MGA], [eba\_CU:MYR], [eba\_CU:MUR], [eba\_CU:MXV], [eba\_CU:MDL], [eba\_CU:MAD], [eba\_CU:MZN], [eba\_CU:BOV], [eba\_CU:NGN], [eba\_CU:ERN], [eba\_CU:NAD], [eba\_CU:NPR], [eba\_CU:ANG], [eba\_CU:ILS], [eba\_CU:BTN], [eba\_CU:KPW], [eba\_CU:PEN], [eba\_CU:MRO], [eba\_CU:TOP], [eba\_CU:PKR], [eba\_CU:XPD], [eba\_CU:MOP], [eba\_CU:CUC], [eba\_CU:UYU], [eba\_CU:PHP], [eba\_CU:XPT], [eba\_CU:BWP], [eba\_CU:QAR], [eba\_CU:GTQ], [eba\_CU:ZAR], [eba\_CU:OMR], [eba\_CU:KHR], [eba\_CU:MVR], [eba\_CU:IDR], [eba\_CU:RWF], [eba\_CU:SHP], [eba\_CU:SAR], [eba\_CU:XDR], [eba\_CU:SCR], [eba\_CU:XAG], [eba\_CU:SBD], [eba\_CU:KGS], [eba\_CU:SOS], [eba\_CU:TJS], [eba\_CU:SSP], [eba\_CU:LKR], [eba\_CU:XSU], [eba\_CU:SDG], [eba\_CU:SRD], [eba\_CU:SYP], [eba\_CU:BDT], [eba\_CU:WST], [eba\_CU:TZS], [eba\_CU:KZT], [eba\_CU:XXX], [eba\_CU:TTD], [eba\_CU:MNT], [eba\_CU:TND], [eba\_CU:TMT], [eba\_CU:AED], [eba\_CU:UGX], [eba\_CU:XFU], [eba\_CU:COU], [eba\_CU:CLF], [eba\_CU:UYI], [eba\_CU:USN], [eba\_CU:USS], [eba\_CU:UZS], [eba\_CU:VUV], [eba\_CU:CHE], [eba\_CU:CHW], [eba\_CU:YER], [eba\_CU:ZMK], [eba\_CU:ZWL], [eba\_CU:x46], [eba\_CU:BYN], [eba\_CU:ZMW], [eba\_CU:x71] | [Lek], [Argentine Peso], [Australian Dollar], [Brazilian Real], [Bulgarian Lev], [Canadian Dollar], [Currencies closely correlated], [Currencies not closely correlated], [Czech Koruna], [Danish Krone], [Egyptian Pound], [Euro], [Pound Sterling], [Forint], [Yen], [Latvian Lats], [Lithuanian Litas], [Denar], [Mexican Peso], [Not applicable/ All currencies], [Other (interest rate)], [OTHER (foreign exchange, internal models)], [Zloty], [New Romanian Leu], [Russian Ruble], [Serbian Dinar], [Swedish Krona], [Swiss Franc], [Turkish Lira], [Hryvnia], [US Dollar], [Iceland Krona], [Norwegian Krone], [Hong Kong Dollar], [New Taiwan Dollar], [New Zealand Dollar], [Singapore Dollar], [Won], [Yuan Renminbi], [Currencies other than the reporting currency], [Currency of the Stock Exchange member state], [Domestic currency of the central bank and public sector entity], [Domestic currency or non-domestic (if used to match liquidity risk)], [ADB Unit of Account], [Afghani], [Algerian Dinar], [Armenian Dram], [Aruban Florin], [Azerbaijanian Manat], [Bahamian Dollar], [Bahraini Dinar], [Baht], [Balboa], [Barbados Dollar], [Belarussian Ruble (2000 Series)], [Belize Dollar], [Bermudian Dollar], [Bolivar], [Boliviano], [Bond Markets Unit European Composite Unit (EURCO)], [Bond Markets Unit European Monetary Unit (E.M.U.-6)], [Bond Markets Unit European Unit of Account 17 (E.U.A.-17)], [Bond Markets Unit European Unit of Account 9 (E.U.A.-9)], [Brunei Dollar], [Burundi Franc], [Cape Verde Escudo], [Cayman Islands Dollar], [CFA Franc BCEAO], [CFA Franc BEAC], [CFP Franc], [Chilean Peso], [Codes specifically reserved for testing purposes], [Colombian Peso], [Comoro Franc], [Congolese Franc], [Convertible Mark], [Cordoba Oro], [Costa Rican Colon], [Croatian Kuna], [Cuban Peso], [Dalasi], [Djibouti Franc], [Dobra], [Dominican Peso], [Dong], [East Caribbean Dollar], [El Salvador Colon], [Ethiopian Birr], [Falkland Islands Pound], [Fiji Dollar], [Ghana Cedi], [Gibraltar Pound], [Gold (one Troy ounce)], [Gourde], [Guarani], [Guinea Franc], [Guyana Dollar], [Indian Rupee], [Iranian Rial], [Iraqi Dinar], [Jamaican Dollar], [Jordanian Dinar], [Kenyan Shilling], [Kina], [Kip], [Kuwaiti Dinar], [Kwacha], [Kwanza], [Kyat], [Lari], [Lebanese Pound], [Lempira], [Leone], [Liberian Dollar], [Libyan Dinar], [Lilangeni], [Loti], [Malagasy Ariary], [Malaysian Ringgit], [Mauritius Rupee], [Mexican Unidad de Inversion (UDI)], [Moldovan Leu], [Moroccan Dirham], [Mozambique Metical], [Mvdol], [Naira], [Nakfa], [Namibia Dollar], [Nepalese Rupee], [Netherlands Antillean Guilder], [New Israeli Sheqel], [Ngultrum], [North Korean Won], [Nuevo Sol], [Ouguiya], [Pa’anga], [Pakistan Rupee], [Palladium (one Troy ounce)], [Pataca], [Peso Convertible], [Peso Uruguayo], [Philippine Peso], [Platinum (one Troy ounce)], [Pula], [Qatari Rial], [Quetzal], [Rand], [Rial Omani], [Riel], [Rufiyaa], [Rupiah], [Rwanda Franc], [Saint Helena Pound], [Saudi Riyal], [SDR (Special Drawing Right)], [Seychelles Rupee], [Silver (one Troy ounce)], [Solomon Islands Dollar], [Som], [Somali Shilling], [Somoni], [South Sudanese Pound], [Sri Lanka Rupee], [Sucre], [Sudanese Pound], [Surinam Dollar], [Syrian Pound], [Taka], [Tala], [Tanzanian Shilling], [Tenge], [Code assigned for transactions where no currency is involved], [Trinidad and Tobago Dollar], [Tugrik], [Tunisian Dinar], [Turkmenistan New Manat], [UAE Dirham], [Uganda Shilling], [UIC-Franc], [Unidad de Valor Real], [Unidades de fomento], [Uruguay Peso en Unidades Indexadas (URUIURUI)], [US Dollar (Next day)], [US Dollar (Same day)], [Uzbekistan Sum], [Vatu], [WIR Euro], [WIR Franc], [Yemeni Rial], [Zambian Kwacha (replaced January 1, 2013)], [Zimbabwe Dollar], [Other Currency (open axis tables)], [Belarusian Ruble], [Zambian Kwacha], [Currencies closely correlated. Reporting currency] |
| ei359 | C 67.00.a or C 67.00.w | [eba\_MC:x593], [eba\_MC:x594], [eba\_MC:x595], [eba\_MC:x596], [eba\_MC:x597], [eba\_MC:x598], [eba\_MC:x832], [eba\_MC:x833] | [UWF], [UWNF], [SFT], [IGCP], [CB], [ABS], [OSWF], [OFP] | C 67.00.a or C 67.00.w | [eba\_MC:x593], [eba\_MC:x594], [eba\_MC:x595], [eba\_MC:x596], [eba\_MC:x597], [eba\_MC:x598] | [UWF], [UWNF], [REPO], [IGCP], [CB], [ABS] |
| ei385 | C 106.00 | [eba\_ZZ:x33], [eba\_ZZ:x34], [eba\_ZZ:x35], [eba\_ZZ:x52] | [Model not authorised by regulator], [Instrument or underlying not authorised internally], [Other rationale for exclusion], [Underlying or modelling feature not contemplated internally] | C 106.00 | [eba\_ZZ:x33], [eba\_ZZ:x34], [eba\_ZZ:x35] | [Model not authorised by regulator], [Model not authorised internally], [Other rationale for exclusion] |



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

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| --- | --- | --- | --- |
| **Domain Code** | **DomainLabel** | **Member XbrlCode** | **MemberLabel** |
| AP | Approach | eba\_AP:x112 | Core approach prudent valuation |
| AP | Approach | eba\_AP:x113 | Expert based approach |
| AP | Approach | eba\_AP:x115 | Delta plus approach, fallback approach for non-continuous options and warrants |
| AP | Approach | eba\_AP:x116 | Original securitisation framework (2014 - 2019) |
| AP | Approach | eba\_AP:x117 | Revised securitisation framework (applicable from 2019) |
| AP | Approach | eba\_AP:x118 | Internal ratings-based approach for securitisation positions (SEC-IRBA) |
| AP | Approach | eba\_AP:x119 | Internal ratings-based approach for securitisation positions (SEC-IRBA). Common approach (no differentiated capital treatment) |
| AP | Approach | eba\_AP:x120 | Internal ratings-based approach for securitisation positions (SEC-IRBA). Differentiated capital treatment |
| AP | Approach | eba\_AP:x121 | Standardised approaches for interest rate risk. Approach for specific risk for securitisation instruments |
| AP | Approach | eba\_AP:x122 | Standardised approach for securitisations (SEC-SA) |
| AP | Approach | eba\_AP:x123 | Standardised approach for securitisations (SEC-SA). Common approach (no differentiated capital treatment) |
| AP | Approach | eba\_AP:x124 | Standardised approach for securitisations (SEC-SA). Differentiated capital treatment |
| AP | Approach | eba\_AP:x125 | External ratings-based approach for securitisation positions (SEC-ERBA) |
| AP | Approach | eba\_AP:x126 | External ratings-based approach for securitisation positions (SEC-ERBA). Common approach (no differentiated capital treatment) |
| AP | Approach | eba\_AP:x127 | External ratings-based approach for securitisation positions (SEC-ERBA). Differentiated capital treatment |
| AP | Approach | eba\_AP:x128 | Internal assessment approach (IAA). Common approach (no differentiated capital treatment) |
| AP | Approach | eba\_AP:x129 | Internal assessment approach (IAA). Differentiated capital treatment |
| AP | Approach | eba\_AP:x130 | Common approach (no differentiated capital treatment) |
| AP | Approach | eba\_AP:x131 | Differentiated capital treatment |
| AP | Approach | eba\_AP:x133 | Other (original securitisation framework) |
| AP | Approach | eba\_AP:x134 | Multiple approaches |
| AP | Approach | eba\_AP:x135 | Basel I or standardised approach |
| BA | Base items | eba\_BA:x22 | Assets and liabilities |
| BA | Base items | eba\_BA:x24 | All liabilities and own funds |
| BA | Base items | eba\_BA:x25 | Liabilities, equity, off balance sheet items |
| BT | Boolean total | eba\_BT:x12 | Eligible |
| BT | Boolean total | eba\_BT:x13 | Non-eligible |
| CG | Collateral/Guarantees | eba\_CG:x23 | Collateralized amount |
| CG | Collateral/Guarantees | eba\_CG:x24 | Amount exceeding the collateralised amount |
| CS | Contingent scenario | eba\_CS:x17 | Replace PD with p- |
| CS | Contingent scenario | eba\_CS:x18 | Replace PD with p+ |
| CS | Contingent scenario | eba\_CS:x19 | Replace PD with p- - |
| CS | Contingent scenario | eba\_CS:x20 | Replace PD with p++ |
| CT | Counterparty | eba\_CT:x28 | Unknown counterparty |
| CT | Counterparty | eba\_CT:x50 | Insurance companies, pension funds |
| CT | Counterparty | eba\_CT:x598 | Financial corporations other than credit institutions and investment firms |
| CT | Counterparty | eba\_CT:x599 | Investment firms |
| CT | Counterparty | eba\_CT:x601 | Employee |
| CT | Counterparty | eba\_CT:x602 | Payment and Securities Systems, their operators or participants |
| CT | Counterparty | eba\_CT:x603 | Institutions.BRRD definition |
| CT | Counterparty | eba\_CT:x604 | Client |
| CT | Counterparty | eba\_CT:x605 | Other than SME |
| CT | Counterparty | eba\_CT:x606 | All counterparties other than employees |
| CT | Counterparty | eba\_CT:x607 | Tax authorities, social security authorities |
| CT | Counterparty | eba\_CT:x608 | Specific Deposit Guarantee Scheme |
| CT | Counterparty | eba\_CT:x609 | Counterparties other than financial corporations and central banks |
| CT | Counterparty | eba\_CT:x610 | Specified type of counterparty or subsector (1) |
| CT | Counterparty | eba\_CT:x611 | Specified type of counterparty or subsector (2) |
| CT | Counterparty | eba\_CT:x612 | Specified type of counterparty or subsector (3) |
| CT | Counterparty | eba\_CT:x613 | Monetary financial institutions (MFIs) |
| CT | Counterparty | eba\_CT:x614 | Counterparties other than Monetary financial institutions (MFIs) |
| CU | Currency | eba\_CU:CNH | Off-shore Yuan Renminbi |
| EC | Exposure classes | eba\_EC:x202 | Exposures other than exposures to central governments, central banks, regional governments or local authorities, public sector entities and international organisations |
| EC | Exposure classes | eba\_EC:x203 | Exposures other than exposures to central governments or central banks and institutions |
| GA | Geographical area | eba\_GA:x32 | European Economic Area (EEA) |
| LQ | Liquidity | eba\_LQ:x220 | Underlying is high quality covered bonds (RW 35%) |
| MA | Type of market | eba\_MA:x10 | Regulated market (exchange traded derivatives) |
| MC | Main category | eba\_MC:x338 | Excluded from bail-in |
| MC | Main category | eba\_MC:x339 | Not excluded from bail-in |
| MC | Main category | eba\_MC:x648 | Loan commitments given, financial guarantees given, other commitments given |
| MC | Main category | eba\_MC:x651 | Market price uncertainty |
| MC | Main category | eba\_MC:x652 | Close-out costs |
| MC | Main category | eba\_MC:x653 | Model risk |
| MC | Main category | eba\_MC:x654 | Concentrated positions |
| MC | Main category | eba\_MC:x655 | Unearned credit spreads |
| MC | Main category | eba\_MC:x656 | Investing and funding costs |
| MC | Main category | eba\_MC:x657 | Future administrative costs |
| MC | Main category | eba\_MC:x658 | Early termination |
| MC | Main category | eba\_MC:x659 | Operational risk |
| MC | Main category | eba\_MC:x660 | Day 1 P&L |
| MC | Main category | eba\_MC:x662 | 100% of net unrealised profit |
| MC | Main category | eba\_MC:x663 | 10% of notional value of derivatives |
| MC | Main category | eba\_MC:x664 | 25% of inception value of non-derivatives |
| MC | Main category | eba\_MC:x665 | Senior.Standard (BRRD) |
| MC | Main category | eba\_MC:x666 | Senior.Non-preferred (BRRD) |
| MC | Main category | eba\_MC:x667 | Capital instruments / share capital |
| MC | Main category | eba\_MC:x668 | Instruments ranking pari passu with ordinary shares |
| MC | Main category | eba\_MC:x669 | Collateral posted |
| MC | Main category | eba\_MC:x670 | Debt securities issued, equity instruments issued, Equity issued other than Equity instruments issued |
| MC | Main category | eba\_MC:x671 | Liabilities other than deposits and debt securities issued |
| MC | Main category | eba\_MC:x672 | Collateral posted net of collateral received |
| MC | Main category | eba\_MC:x673 | Deposits. Secured financing arrangements |
| MC | Main category | eba\_MC:x674 | Deposits stemming from secured financing arrangements |
| MC | Main category | eba\_MC:x675 | Initial Capital. Credit institutions and investiment firms |
| MC | Main category | eba\_MC:x676 | Deposits. Deposits other than covered deposits. Term deposits |
| MC | Main category | eba\_MC:x706 | Issuance |
| MC | Main category | eba\_MC:x707 | Counterparty |
| MC | Main category | eba\_MC:x708 | Unlimited |
| MC | Main category | eba\_MC:x709 | Other types of guarantee than issuance guarantees, counterparty guarantees and unlimited guarantees |
| MC | Main category | eba\_MC:x710 | Covered Bond |
| MC | Main category | eba\_MC:x711 | Secured Bond |
| MC | Main category | eba\_MC:x712 | Certificate of Deposit |
| MC | Main category | eba\_MC:x713 | Structured Note |
| MC | Main category | eba\_MC:x714 | Bond |
| MC | Main category | eba\_MC:x715 | Share |
| MC | Main category | eba\_MC:x716 | Other type of securities |
| MC | Main category | eba\_MC:x762 | Other Pillar 1 Specific (National) Requirements |
| MC | Main category | eba\_MC:x763 | Leverage ratio requirement |
| MC | Main category | eba\_MC:x766 | Contractual netting agreements, mark-to-market adjustments |
| MC | Main category | eba\_MC:x767 | Contractual netting agreements, mark-to-market adjustments, collateral offset |
| MC | Main category | eba\_MC:x768 | Contractual netting agreements, mark-to-market adjustments, collateral offset, estimated close-out amounts |
| MC | Main category | eba\_MC:x769 | Prudential netting rules |
| MC | Main category | eba\_MC:x770 | Deposits other than covered deposits |
| MC | Main category | eba\_MC:x772 | Structured notes |
| MC | Main category | eba\_MC:x773 | Deposits, Other financial liabilities |
| MC | Main category | eba\_MC:x774 | Provisions and Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge of interest rate risk, Provisions, Tax liabilities, Share capital repa |
| MC | Main category | eba\_MC:x775 | Tax liabilities and Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge of interest rate risk, Provisions, Tax liabilities, Share capital |
| MC | Main category | eba\_MC:x782 | Fiduciary liabilities |
| MC | Main category | eba\_MC:x783 | Liabilities associated with daily operational functioning |
| MC | Main category | eba\_MC:x784 | Short positions, Debt securities issued, Other financial liabilities, Fair value changes of hedged items in portfolio hedge of interest rate risk, Provisions, Tax liabilities, Share capital repayable on demand |
| MC | Main category | eba\_MC:x785 | Total SREP capital requirement ratio (TSCR).Pillar 2 requirement component |
| MC | Main category | eba\_MC:x786 | OCR and Pillar 2 Guidance (P2G). P2G component |
| MC | Main category | eba\_MC:x787 | Other Pillar 2 Specific (National) Requirements |
| MC | Main category | eba\_MC:x788 | Protected (insolvency law) |
| MC | Main category | eba\_MC:x789 | Preferential (BRRD) |
| MC | Main category | eba\_MC:x790 | Not preferential (BRRD) |
| MC | Main category | eba\_MC:x791 | Legal coverage (excluding deposits guaranteed by a DGS on contractual basis) |
| MC | Main category | eba\_MC:x792 | Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued, Equity issued other than Equity instruments issued, Loan commitments received, Financial guarantees received, Other commitments received |
| MC | Main category | eba\_MC:x793 | Specific type of liability, equity instrument or off-balance sheet item |
| MC | Main category | eba\_MC:x794 | Specific type of liability |
| MC | Main category | eba\_MC:x796 | (Additonal) contractual coverage |
| MC | Main category | eba\_MC:x797 | Specified instrument / product type (1) |
| MC | Main category | eba\_MC:x798 | Specified instrument / product type (2) |
| MC | Main category | eba\_MC:x799 | Specified instrument / product type (3) |
| MC | Main category | eba\_MC:x831 | Transitional adjustments including grandfathered instruments and minority interests |
| MC | Main category | eba\_MC:x832 | OSWF |
| MC | Main category | eba\_MC:x833 | OFP |
| MC | Main category | eba\_MC:x834 | Total SREP capital requirement ratio (TSCR) |
| MC | Main category | eba\_MC:x835 | Overall capital requirement ratio (OCR) |
| MC | Main category | eba\_MC:x836 | OCR and Pillar 2 Guidance (P2G) |
| MC | Main category | eba\_MC:x837 | Instruments subject to market risk. Securitisation positions |
| MC | Main category | eba\_MC:x838 | Deposits, Debt securities issued, other financial liabilities, Loan commitments received |
| MC | Main category | eba\_MC:x839 | Derivatives, Debt securities, Loans and advances, Equity instruments, Loan commitments given / received, Financial guarantees given / received, Other Commitments given / received, Deposits, Debt securities issued, Other financial liabilities |
| MC | Main category | eba\_MC:x840 | Debt securities, Loans and advances, Equity instruments, Loan commitment given |
| MC | Main category | eba\_MC:x841 | Specific type of commitment received |
| OF | Computability in own funds | eba\_OF:x19 | No |
| OF | Computability in own funds | eba\_OF:x20 | Partially (A)T1 and T2 |
| OF | Computability in own funds | eba\_OF:x21 | T2 in phase-out |
| OF | Computability in own funds | eba\_OF:x22 | Grandfathered T2 |
| OF | Computability in own funds | eba\_OF:x23 | Fully Compliant T2 |
| OF | Computability in own funds | eba\_OF:x24 | Grandfathered AT1 |
| OF | Computability in own funds | eba\_OF:x25 | Fully Compliant AT1 |
| OF | Computability in own funds | eba\_OF:x26 | CET1 |
| PI | Positions in the instrument | eba\_PI:x10 | Valuation positions included in threshold computation |
| PI | Positions in the instrument | eba\_PI:x52 | Valuation positions included in threshold computation.Creating AVA assessed to have zero value |
| PI | Positions in the instrument | eba\_PI:x6 | Exempted.Exactly matching offsetting positions |
| PI | Positions in the instrument | eba\_PI:x7 | Exempted.Positions subject to hedge accounting |
| PI | Positions in the instrument | eba\_PI:x8 | Exempted.Positions subject to prudential filters |
| PI | Positions in the instrument | eba\_PI:x9 | Exempted.Other excluded valuation positions |
| PL | Portfolio | eba\_PL:x100 | Portfolios under Core approach.Trading book |
| PL | Portfolio | eba\_PL:x101 | Pre-diversification.Diversification method 2 |
| PL | Portfolio | eba\_PL:x102 | Post-diversification.Diversification method 2 |
| PL | Portfolio | eba\_PL:x693 | Post-diversification |
| PL | Portfolio | eba\_PL:x694 | Pre-diversification |
| PL | Portfolio | eba\_PL:x695 | Diversification benefit |
| PL | Portfolio | eba\_PL:x696 | Diversification benefit.Method 1 |
| PL | Portfolio | eba\_PL:x697 | Diversification benefit.Method 2 |
| PL | Portfolio | eba\_PL:x698 | Portfolios under Core approach.Main |
| PL | Portfolio | eba\_PL:x699 | Portfolios under Core approach.Fallback |
| PL | Portfolio | eba\_PL:x94 | Accounting portfolios for assets and liabilities measured at fair valueAccounting portfolios for assets measured at fair value |
| PL | Portfolio | eba\_PL:x95 | Accounting portfolios for assets measured at fair value |
| PL | Portfolio | eba\_PL:x96 | Other non-trading non-derivative financial assets.Measured at fair value |
| PL | Portfolio | eba\_PL:x97 | Investments in subsidiaries, joint ventures and associates.Measured at fair value |
| PL | Portfolio | eba\_PL:x98 | Accounting portfolios for liabilities measured at fair value |
| PL | Portfolio | eba\_PL:x99 | Portfolios under Core approach |
| PU | Purpose | eba\_PU:x39 | Lending other than lending for house purchase |
| RF | Reference period | eba\_RF:x56 | At the date of issuance |
| RP | Related parties/Relationships | eba\_RP:x34 | Intra-group |
| RP | Related parties/Relationships | eba\_RP:x35 | Non intra-group |
| RP | Related parties/Relationships | eba\_RP:x36 | Direct parent |
| RP | Related parties/Relationships | eba\_RP:x37 | Issuer of the capital instrument / liability, guarantee recipient |
| RP | Related parties/Relationships | eba\_RP:x38 | Investor, creditor, guarantee provider |
| RP | Related parties/Relationships | eba\_RP:x39 | Provider of critical service |
| RP | Related parties/Relationships | eba\_RP:x43 | Investor, creditor |
| RP | Related parties/Relationships | eba\_RP:x44 | Guarantor |
| RP | Related parties/Relationships | eba\_RP:x45 | Obligor under garantee |
| RP | Related parties/Relationships | eba\_RP:x46 | Paying agent |
| RP | Related parties/Relationships | eba\_RP:x47 | Trustee |
| RP | Related parties/Relationships | eba\_RP:x48 | Securities exchange |
| RP | Related parties/Relationships | eba\_RP:x49 | Settlement system |
| RP | Related parties/Relationships | eba\_RP:x50 | Registrar holder |
| RP | Related parties/Relationships | eba\_RP:x51 | Central Securities Depository (CSD) |
| RP | Related parties/Relationships | eba\_RP:x52 | Entity the report refers to |
| RP | Related parties/Relationships | eba\_RP:x53 | Ultimate parent |
| RP | Related parties/Relationships | eba\_RP:x54 | Recipient of critical service |
| SC | Scope of consolidation | eba\_SC:x10 | Resolution Group |
| SC | Scope of consolidation | eba\_SC:x9 | Sub-consolidated |
| TA | Type of activity | eba\_TA:x43 | Cash services |
| TA | Type of activity | eba\_TA:x44 | Payment services, cash services, clearing and settlement, custody |
| TA | Type of activity | eba\_TA:x45 | Securities settlement services |
| TA | Type of activity | eba\_TA:x46 | CCP clearing services |
| TA | Type of activity | eba\_TA:x47 | Specified service / activity / function (1) |
| TA | Type of activity | eba\_TA:x48 | Specified service / activity / function (2) |
| TA | Type of activity | eba\_TA:x49 | Specified service / activity / function (3) |
| TA | Type of activity | eba\_TA:x50 | Capital market activities |
| TA | Type of activity | eba\_TA:x51 | Derivatives trading |
| TA | Type of activity | eba\_TA:x52 | Trading on secondary markets (excluding derivatives) |
| TA | Type of activity | eba\_TA:x53 | Underwriting (primary markets) |
| TA | Type of activity | eba\_TA:x54 | 1.1 - Deposits: Households |
| TA | Type of activity | eba\_TA:x55 | 1.2 - Deposits: Non-financial corporations - SMEs |
| TA | Type of activity | eba\_TA:x56 | 1.3 - Deposits: Non-financial corporations - non-SMEs |
| TA | Type of activity | eba\_TA:x57 | 1.4 - Deposits: General Governments |
| TA | Type of activity | eba\_TA:x58 | 1.5 - Deposits: Other sectors / counterparties (1) |
| TA | Type of activity | eba\_TA:x59 | 1.6 - Deposits: Other sectors / counterparties (2) |
| TA | Type of activity | eba\_TA:x60 | 1.7 - Deposits: Other sectors / counterparties (3) |
| TA | Type of activity | eba\_TA:x61 | 2.1 - Lending: Households - lending for house purchase |
| TA | Type of activity | eba\_TA:x62 | 2.2 - Lending: Households - other lending |
| TA | Type of activity | eba\_TA:x63 | 2.3 - Lending: Non-financial corporations - SMEs |
| TA | Type of activity | eba\_TA:x64 | 2.4 - Lending: Non-financial corporations - non-SMEs |
| TA | Type of activity | eba\_TA:x65 | 2.5 - Lending: General Governments |
| TA | Type of activity | eba\_TA:x66 | 2.6 - Lending: Other sectors / counterparties (1) |
| TA | Type of activity | eba\_TA:x67 | 2.7 - Lending: Other sectors / counterparties (2) |
| TA | Type of activity | eba\_TA:x68 | 2.8 - Lending: Other sectors / counterparties (3) |
| TA | Type of activity | eba\_TA:x69 | 3.1 - Payment, Cash, Settlement, Clearing, Custody: Payment services to MFIs |
| TA | Type of activity | eba\_TA:x70 | 3.2 - Payment, Cash, Settlement, Clearing, Custody: Payment services to non-MFIs |
| TA | Type of activity | eba\_TA:x71 | 3.3 - Payment, Cash, Settlement, Clearing, Custody: Cash services |
| TA | Type of activity | eba\_TA:x72 | 3.4 - Payment, Cash, Settlement, Clearing, Custody: Securities settlement services |
| TA | Type of activity | eba\_TA:x73 | 3.5 - Payment, Cash, Settlement, Clearing, Custody: CCP clearing services |
| TA | Type of activity | eba\_TA:x74 | 3.6 - Payment, Cash, Settlement, Clearing, Custody: Custody services |
| TA | Type of activity | eba\_TA:x75 | 3.7 - Payment, Cash, Settlement, Clearing, Custody: Other services / activities / functions (1) |
| TA | Type of activity | eba\_TA:x76 | 3.8 - Payment, Cash, Settlement, Clearing, Custody: Other services / activities / functions (2) |
| TA | Type of activity | eba\_TA:x77 | 3.9 - Payment, Cash, Settlement, Clearing, Custody: Other services / activities / functions (3) |
| TA | Type of activity | eba\_TA:x78 | 4.1 - Capital Markets: Derivatives held for trading - OTC |
| TA | Type of activity | eba\_TA:x79 | 4.2 - Capital Markets: Derivatives held for trading - non-OTC |
| TA | Type of activity | eba\_TA:x80 | 4.3 - Capital Markets: Secondary markets / trading |
| TA | Type of activity | eba\_TA:x81 | 4.4 - Capital Markets: Primary Markets / underwriting |
| TA | Type of activity | eba\_TA:x82 | 4.5 - Capital Markets: Other services / activities / functions (1) |
| TA | Type of activity | eba\_TA:x83 | 4.6 - Capital Markets: Other services / activities / functions (2) |
| TA | Type of activity | eba\_TA:x84 | 4.7 - Capital Markets: Other services / activities / functions (3) |
| TA | Type of activity | eba\_TA:x85 | 5.1 - Wholesale Funding: Borrowing |
| TA | Type of activity | eba\_TA:x86 | 5.2 - Wholesale Funding: Derivatives (assets) |
| TA | Type of activity | eba\_TA:x87 | 5.3 - Wholesale Funding: Lending |
| TA | Type of activity | eba\_TA:x88 | 5.4 - Wholesale Funding: Derivatives (liabilities) |
| TA | Type of activity | eba\_TA:x89 | 5.5 - Wholesale Funding: Other product types (1) |
| TA | Type of activity | eba\_TA:x90 | 5.6 - Wholesale Funding: Other product types (2) |
| TA | Type of activity | eba\_TA:x91 | 5.7 - Wholesale Funding: Other product types (3) |
| TA | Type of activity | eba\_TA:x92 | Hierarchy root for Type of activity |
| TI | Time interval | eba\_TI:x161 | No contract regulating the service |
| TI | Time interval | eba\_TI:x251 | < 7 days |
| TI | Time interval | eba\_TI:x252 | > 1 month < 1 year |
| TI | Time interval | eba\_TI:x253 | >= 2 years |
| TI | Time interval | eba\_TI:x261 | > 1 month <= 6 months |
| TI | Time interval | eba\_TI:x641 | > 1 week |
| TR | Type of risk | eba\_TR:x35 | Interest rate risk. Specific risk for securitisation instrument |
| ZZ | Code Lists | eba\_ZZ:x100 | FR - Fonds de Garantie des Dépôts et de Résolution |
| ZZ | Code Lists | eba\_ZZ:x101 | DE - Entschädigungseinrichtung deutscher Banken GmbH |
| ZZ | Code Lists | eba\_ZZ:x102 | DE - Entschädigungseinrichtung des Bundesverbandes Öffentlicher Banken Deutschlands GmbH |
| ZZ | Code Lists | eba\_ZZ:x103 | DE - Sicherungseinrichtung des Deutschen Sparkassen- und Giroverbandes (DSGV-Haftungsverbund) |
| ZZ | Code Lists | eba\_ZZ:x104 | DE - BVR Institutssicherung GmbH |
| ZZ | Code Lists | eba\_ZZ:x105 | GR - Ταμείο Εγγύησης Καταθέσεων και Επενδύσεων |
| ZZ | Code Lists | eba\_ZZ:x106 | HU - Országos Betétbiztosítási Alap |
| ZZ | Code Lists | eba\_ZZ:x107 | IS - Tryggingarsjóður innstæðueigenda og fjárfesta |
| ZZ | Code Lists | eba\_ZZ:x108 | IE - Irish Deposit Protection Scheme |
| ZZ | Code Lists | eba\_ZZ:x109 | IT - Fondo Interbancario di Tutela dei Depositi |
| ZZ | Code Lists | eba\_ZZ:x110 | IT - Fondo di Garanzia dei Depositanti del Credito Cooperativo |
| ZZ | Code Lists | eba\_ZZ:x111 | LV - Latvijas Noguldījumu garantiju fonds |
| ZZ | Code Lists | eba\_ZZ:x112 | LI - Einlagensicherungs- und Anlegerentschädigungs-Stiftung SV |
| ZZ | Code Lists | eba\_ZZ:x113 | LT - Indėlių ir investicijų draudimas |
| ZZ | Code Lists | eba\_ZZ:x114 | LU - Fond de garantie des Dépôts Luxembourg |
| ZZ | Code Lists | eba\_ZZ:x115 | MT - Depositor Compensation Scheme |
| ZZ | Code Lists | eba\_ZZ:x116 | NL - De Nederlandsche Bank, Depositogarantiestelsel |
| ZZ | Code Lists | eba\_ZZ:x117 | NO - Bankenes sikringsfond |
| ZZ | Code Lists | eba\_ZZ:x118 | PL - Bankowy Fundusz Gwarancyjny |
| ZZ | Code Lists | eba\_ZZ:x119 | PT - Fundo de Garantia de Depósitos |
| ZZ | Code Lists | eba\_ZZ:x120 | PT - Fundo de Garantia do Crédito Agrícola Mútuo |
| ZZ | Code Lists | eba\_ZZ:x121 | RO - Fondul de Garantare a Depozitelor in Sistemul Bancar |
| ZZ | Code Lists | eba\_ZZ:x122 | SK - Fond ochrany vkladov |
| ZZ | Code Lists | eba\_ZZ:x123 | SI - Banka Slovenije |
| ZZ | Code Lists | eba\_ZZ:x124 | ES - Fondo de Garantía de Depósitos de Entidades de Crédito |
| ZZ | Code Lists | eba\_ZZ:x125 | SE - Riksgälden |
| ZZ | Code Lists | eba\_ZZ:x126 | UK - Financial Services Compensation Scheme |
| ZZ | Code Lists | eba\_ZZ:x127 | GI - Gibraltar Deposit Guarantee Scheme |
| ZZ | Code Lists | eba\_ZZ:x128 | Other deposit guarantee scheme |
| ZZ | Code Lists | eba\_ZZ:x129 | H - High |
| ZZ | Code Lists | eba\_ZZ:x130 | MH - Medium high |
| ZZ | Code Lists | eba\_ZZ:x131 | ML - Medium low |
| ZZ | Code Lists | eba\_ZZ:x132 | L - Low |
| ZZ | Code Lists | eba\_ZZ:x171 | 1 - Human resources support |
| ZZ | Code Lists | eba\_ZZ:x172 | 1.1 - Staff administration, including administration of contracts and remuneration |
| ZZ | Code Lists | eba\_ZZ:x173 | 1.2 - Internal communication |
| ZZ | Code Lists | eba\_ZZ:x174 | 2 - Information technology |
| ZZ | Code Lists | eba\_ZZ:x175 | 2.1 - IT and communication hardware |
| ZZ | Code Lists | eba\_ZZ:x176 | 2.2 - Data storage and processing |
| ZZ | Code Lists | eba\_ZZ:x177 | 2.3 - Other IT infrastructure, workstations, telecommunications, servers, data centres and related services |
| ZZ | Code Lists | eba\_ZZ:x178 | 2.4 - Administration of software licenses and application software |
| ZZ | Code Lists | eba\_ZZ:x179 | 2.5 - Access to external providers, in particular data and infrastructure providers |
| ZZ | Code Lists | eba\_ZZ:x180 | 2.6 - Application maintenance, including software application maintenance and related data flows |
| ZZ | Code Lists | eba\_ZZ:x181 | 2.7 - Report generation, internal information flows and data bases |
| ZZ | Code Lists | eba\_ZZ:x182 | 2.8 - User support |
| ZZ | Code Lists | eba\_ZZ:x183 | 2.9 - Emergency and disaster recovery |
| ZZ | Code Lists | eba\_ZZ:x184 | 3 - Transaction processing, including legal transactional issues, in particular anti-money lain accordanceing |
| ZZ | Code Lists | eba\_ZZ:x185 | 4 - Real estate and facility provision or management and associated facilities |
| ZZ | Code Lists | eba\_ZZ:x186 | 4.1 - Office premises and storage |
| ZZ | Code Lists | eba\_ZZ:x187 | 4.2 - Internal facilities management |
| ZZ | Code Lists | eba\_ZZ:x188 | 4.3 - Security and access control |
| ZZ | Code Lists | eba\_ZZ:x189 | 4.4 - Real estate portfolio management |
| ZZ | Code Lists | eba\_ZZ:x190 | 4.5 - Other, please specify |
| ZZ | Code Lists | eba\_ZZ:x191 | 5 - Legal services and compliance functions |
| ZZ | Code Lists | eba\_ZZ:x192 | 5.1 - Corporate legal support |
| ZZ | Code Lists | eba\_ZZ:x193 | 5.2 - Business and transactional legal services |
| ZZ | Code Lists | eba\_ZZ:x194 | 5.3 - Compliance support |
| ZZ | Code Lists | eba\_ZZ:x195 | 6 - Treasury-related services |
| ZZ | Code Lists | eba\_ZZ:x196 | 6.1 - Coordination, administration and management of the treasury activity |
| ZZ | Code Lists | eba\_ZZ:x197 | 6.2 - Coordination, administration and management of entity refinancing, including collateral management |
| ZZ | Code Lists | eba\_ZZ:x198 | 6.3 - Reporting function, in particular with respect to regulatory liquidity ratios |
| ZZ | Code Lists | eba\_ZZ:x199 | 6.4 - Coordination, administration and management of medium and long-term funding programs, and refinancing of group entities |
| ZZ | Code Lists | eba\_ZZ:x200 | 6.5 - Coordination, administration and management of refinancing, in particular short-term issues |
| ZZ | Code Lists | eba\_ZZ:x201 | 7 - Trading/asset management |
| ZZ | Code Lists | eba\_ZZ:x202 | 7.1 - Operations processing: trade capture, design, realisation, servicing of trading products |
| ZZ | Code Lists | eba\_ZZ:x203 | 7.2 - Confirmation, settlement, payment |
| ZZ | Code Lists | eba\_ZZ:x204 | 7.3 - Position and counterparty management, with respect to data reporting and counterparty relationships |
| ZZ | Code Lists | eba\_ZZ:x205 | 7.4 - Position management (risk and reconciliation) |
| ZZ | Code Lists | eba\_ZZ:x206 | 8 - Risk management and valuation |
| ZZ | Code Lists | eba\_ZZ:x207 | 8.1 - Central or business line or risk type-related risk management |
| ZZ | Code Lists | eba\_ZZ:x208 | 8.2 - Risk report generation |
| ZZ | Code Lists | eba\_ZZ:x209 | 9 - Accounting |
| ZZ | Code Lists | eba\_ZZ:x210 | 9.1 - Statutory and regulatory reporting |
| ZZ | Code Lists | eba\_ZZ:x211 | 9.2 - Valuation, in particular of market positions |
| ZZ | Code Lists | eba\_ZZ:x212 | 9.3 - Management reporting |
| ZZ | Code Lists | eba\_ZZ:x213 | 10 - Cash handling |
| ZZ | Code Lists | eba\_ZZ:x214 | Not assessed |
| ZZ | Code Lists | eba\_ZZ:x215 | PS |
| ZZ | Code Lists | eba\_ZZ:x216 | (I)CSD |
| ZZ | Code Lists | eba\_ZZ:x217 | SSS |
| ZZ | Code Lists | eba\_ZZ:x218 | CCP-Securities |
| ZZ | Code Lists | eba\_ZZ:x219 | CCP-Derivatives |
| ZZ | Code Lists | eba\_ZZ:x220 | TR |
| ZZ | Code Lists | eba\_ZZ:x221 | Other type of FMI |
| ZZ | Code Lists | eba\_ZZ:x222 | Not applicable (FMI system type) |
| ZZ | Code Lists | eba\_ZZ:x223 | Direct |
| ZZ | Code Lists | eba\_ZZ:x224 | Indirect |
| ZZ | Code Lists | eba\_ZZ:x225 | Custom-Built Software For Business Support |
| ZZ | Code Lists | eba\_ZZ:x226 | Software Purchased As-Is |
| ZZ | Code Lists | eba\_ZZ:x227 | Software Purchased With Custom Modifications |
| ZZ | Code Lists | eba\_ZZ:x228 | Application / External Portal |
| ZZ | Code Lists | eba\_ZZ:x229 | Not applicable (Mode of participation in FMI) |
| ZZ | Code Lists | eba\_ZZ:x230 | Investment firm.Initial capital according to Article 28 (2) of Directive 2013/36/EU |
| ZZ | Code Lists | eba\_ZZ:x231 | Investment firm.Initial capital other than according to Article 28 (2) of Directive 2013/36/EU |
| ZZ | Code Lists | eba\_ZZ:x232 | Financial institution (excluding holdings) |
| ZZ | Code Lists | eba\_ZZ:x233 | Type of entity other than institution, financial institution and insurance company |
| ZZ | Code Lists | eba\_ZZ:x234 | Point of Entry |
| ZZ | Code Lists | eba\_ZZ:x235 | Other Entity |
| ZZ | Code Lists | eba\_ZZ:x236 | Yes (parent) |
| ZZ | Code Lists | eba\_ZZ:x237 | Yes (subsidiary) |
| ZZ | Code Lists | eba\_ZZ:x238 | r0110 - Covered deposits (BRRD art. 44/2/a) |
| ZZ | Code Lists | eba\_ZZ:x239 | r0120 - Secured liabilities - collateralized part (BRRD art. 44/2/b) |
| ZZ | Code Lists | eba\_ZZ:x240 | r0130 - Client liabilities, if protected in insolvency (BRRD art. 44/2/c) |
| ZZ | Code Lists | eba\_ZZ:x241 | r0140 - Fiduciary liabilities, if protected in insolvency (BRRD art. 44/2/d) |
| ZZ | Code Lists | eba\_ZZ:x242 | r0150 - Institution liabilities < 7 days (BRRD art. 44/2/e) |
| ZZ | Code Lists | eba\_ZZ:x243 | r0160 - System (operator) liabilities < 7 days (BRRD art. 44/2/f) |
| ZZ | Code Lists | eba\_ZZ:x244 | r0170 - Employee liabilities (BRRD art. 44/2/g/i) |
| ZZ | Code Lists | eba\_ZZ:x245 | r0180 - Critical service liabilities (BRRD art. 44/2/g/ii) |
| ZZ | Code Lists | eba\_ZZ:x246 | r0190 - Tax and social security authorities liabilities, if preferred (BRRD art. 44/2/g/iii) |
| ZZ | Code Lists | eba\_ZZ:x247 | r0200 - DGS liabilities (BRRD art. 44/2/g/iv) |
| ZZ | Code Lists | eba\_ZZ:x248 | r0310 - Deposits, not covered but preferential (BRRD art. 108) |
| ZZ | Code Lists | eba\_ZZ:x249 | r0320 - Deposits, not covered and not preferential |
| ZZ | Code Lists | eba\_ZZ:x250 | r0340 - Uncollateralized secured liabilities |
| ZZ | Code Lists | eba\_ZZ:x251 | r0350 - Structured notes |
| ZZ | Code Lists | eba\_ZZ:x252 | r0360 - Senior unsecured liabilities |
| ZZ | Code Lists | eba\_ZZ:x253 | r0365 - Senior non-preferred liabilities |
| ZZ | Code Lists | eba\_ZZ:x254 | r0370 - Subordinated liabilities (not recognised as own funds) |
| ZZ | Code Lists | eba\_ZZ:x255 | r0380 - Other MREL eligible liabilities |
| ZZ | Code Lists | eba\_ZZ:x256 | r0390 - Non-financial liabilities |
| ZZ | Code Lists | eba\_ZZ:x257 | r0400 - Residual liabilities |
| ZZ | Code Lists | eba\_ZZ:x258 | r0511 - o/w capital instruments/share capital |
| ZZ | Code Lists | eba\_ZZ:x259 | r0512 - o/w instruments ranking pari passu with ordinary shares |
| ZZ | Code Lists | eba\_ZZ:x260 | r0521 - o/w (part of) subordinated liabilities recognised as own funds |
| ZZ | Code Lists | eba\_ZZ:x261 | r0531 - o/w (part of) subordinated liabilities recognised as own funds |
| ZZ | Code Lists | eba\_ZZ:x262 | Rank 1 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x263 | Rank 2 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x264 | Rank 3 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x265 | Rank 4 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x266 | Rank 5 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x267 | Rank 6 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x268 | Rank 7 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x269 | Rank 8 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x270 | Rank 9 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x271 | Rank 10 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x272 | Rank 11 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x273 | Rank 12 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x274 | Rank 13 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x275 | Rank 14 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x276 | Rank 15 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x277 | Rank 16 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x278 | Rank 17 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x279 | Rank 18 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x280 | Rank 19 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x281 | Rank 20 - Ranking in insolvency (master scale) |
| ZZ | Code Lists | eba\_ZZ:x282 | Secured |
| ZZ | Code Lists | eba\_ZZ:x283 | Unsecured |
| ZZ | Code Lists | eba\_ZZ:x284 | Non-structured/Vanilla |
| ZZ | Code Lists | eba\_ZZ:x285 | Structured |
| ZZ | Code Lists | eba\_ZZ:x286 | Other non-standard terms |
| ZZ | Code Lists | eba\_ZZ:x287 | Default |
| ZZ | Code Lists | eba\_ZZ:x288 | Solvency-related |
| ZZ | Code Lists | eba\_ZZ:x289 | Liquidity-related |
| ZZ | Code Lists | eba\_ZZ:x290 | Other than default, solvency-related or liquidity-related |
| ZZ | Code Lists | eba\_ZZ:x291 | c001x - Households |
| ZZ | Code Lists | eba\_ZZ:x292 | c002x - Micro & SME |
| ZZ | Code Lists | eba\_ZZ:x293 | c003x - Corporates |
| ZZ | Code Lists | eba\_ZZ:x294 | c004x - Institutions |
| ZZ | Code Lists | eba\_ZZ:x295 | c005x - Other financial corporations |
| ZZ | Code Lists | eba\_ZZ:x296 | c006x - Insurance firms & pension funds |
| ZZ | Code Lists | eba\_ZZ:x297 | c008x - Government, central banks & supranationals |
| ZZ | Code Lists | eba\_ZZ:x298 | c009x - Non identified, listed on an exchange platform |
| ZZ | Code Lists | eba\_ZZ:x299 | c010x - Non-identified, not listed on an exchange platform |
| ZZ | Code Lists | eba\_ZZ:x300 | c013x - Intragroup |
| ZZ | Code Lists | eba\_ZZ:x301 | c014x - Issuances under non-EU MS jurisdiction/law, excluding intra-group |
| ZZ | Code Lists | eba\_ZZ:x302 | Fixed coupon |
| ZZ | Code Lists | eba\_ZZ:x303 | Floating coupon |
| ZZ | Code Lists | eba\_ZZ:x304 | Zero-Coupon |
| ZZ | Code Lists | eba\_ZZ:x305 | Public placement |
| ZZ | Code Lists | eba\_ZZ:x306 | Private placement |
| ZZ | Code Lists | eba\_ZZ:x307 | Master agreements (derivatives - ISDA MAs and similar) |
| ZZ | Code Lists | eba\_ZZ:x308 | ISDA 2002 MA |
| ZZ | Code Lists | eba\_ZZ:x309 | ISDA 1992 MA |
| ZZ | Code Lists | eba\_ZZ:x310 | ISDA 1987 MA |
| ZZ | Code Lists | eba\_ZZ:x311 | ISDA 1986 MA |
| ZZ | Code Lists | eba\_ZZ:x312 | ISDA 1985 MA |
| ZZ | Code Lists | eba\_ZZ:x313 | Other MA |
| ZZ | Code Lists | eba\_ZZ:x314 | Global master repurchase agreements (ICMA GMRAs and similar) |
| ZZ | Code Lists | eba\_ZZ:x315 | ICMA 2011 GMRA |
| ZZ | Code Lists | eba\_ZZ:x316 | ICMA 2000 GMRA |
| ZZ | Code Lists | eba\_ZZ:x317 | ICMA 1995 GMRA |
| ZZ | Code Lists | eba\_ZZ:x318 | ICMA 1992 GMRA |
| ZZ | Code Lists | eba\_ZZ:x319 | Other GMRA |
| ZZ | Code Lists | eba\_ZZ:x320 | Single Contract |
| ZZ | Code Lists | eba\_ZZ:x321 | Yes (Is resolution-proof) |
| ZZ | Code Lists | eba\_ZZ:x322 | No (Is not resolution-proof) |
| ZZ | Code Lists | eba\_ZZ:x323 | Yes (Contractual recognition of bail-in powers) |
| ZZ | Code Lists | eba\_ZZ:x324 | No (Contractual recognition of bail-in powers) |
| ZZ | Code Lists | eba\_ZZ:x325 | Not applicable (Contractual recognition of bail-in powers) |
| ZZ | Code Lists | eba\_ZZ:x326 | Insurance companies |
| ZZ | Code Lists | eba\_ZZ:x327 | Hierarchy root for code lists |
| ZZ | Code Lists | eba\_ZZ:x43 | Other business model |
| ZZ | Code Lists | eba\_ZZ:x44 | Credit institution |
| ZZ | Code Lists | eba\_ZZ:x45 | Investment firm |
| ZZ | Code Lists | eba\_ZZ:x46 | Financial institution (other) |
| ZZ | Code Lists | eba\_ZZ:x47 | (Mixed) financial holding company |
| ZZ | Code Lists | eba\_ZZ:x48 | Ancillary services undertaking |
| ZZ | Code Lists | eba\_ZZ:x49 | Securitisation special purpose entity (SSPE) |
| ZZ | Code Lists | eba\_ZZ:x50 | Covered bond company |
| ZZ | Code Lists | eba\_ZZ:x51 | Other type of entity |
| ZZ | Code Lists | eba\_ZZ:x52 | Underlying or modelling feature not contemplated internally |
| ZZ | Code Lists | eba\_ZZ:x53 | None |
| ZZ | Code Lists | eba\_ZZ:x54 | 1-6 |
| ZZ | Code Lists | eba\_ZZ:x55 | 6-24 |
| ZZ | Code Lists | eba\_ZZ:x56 | 24-100 |
| ZZ | Code Lists | eba\_ZZ:x57 | 100+ |
| ZZ | Code Lists | eba\_ZZ:x58 | IR - Interest rates |
| ZZ | Code Lists | eba\_ZZ:x59 | FX - Foreign exchange |
| ZZ | Code Lists | eba\_ZZ:x60 | CR - Credit |
| ZZ | Code Lists | eba\_ZZ:x61 | EQ - Equities |
| ZZ | Code Lists | eba\_ZZ:x62 | CO - Commodities |
| ZZ | Code Lists | eba\_ZZ:x63 | Yes (Article 7 CRR Waiver) |
| ZZ | Code Lists | eba\_ZZ:x64 | No (Article 7 CRR Waiver) |
| ZZ | Code Lists | eba\_ZZ:x65 | L.00 - Liabilities excluded from bail-in |
| ZZ | Code Lists | eba\_ZZ:x66 | L.01 - Deposits, not covered but preferential |
| ZZ | Code Lists | eba\_ZZ:x67 | L.02 - Deposits, not covered and not preferential |
| ZZ | Code Lists | eba\_ZZ:x68 | L.03 - Liabilities arising from derivatives (Close-Out Amounts) |
| ZZ | Code Lists | eba\_ZZ:x69 | L.04 - Uncollateralised secured liabilities |
| ZZ | Code Lists | eba\_ZZ:x70 | L.05 - Structured notes |
| ZZ | Code Lists | eba\_ZZ:x71 | L.06 - Senior unsecured liabilities |
| ZZ | Code Lists | eba\_ZZ:x72 | L.07 - Senior non-preferred liabilities |
| ZZ | Code Lists | eba\_ZZ:x73 | L.08 - Subordinated liabilities |
| ZZ | Code Lists | eba\_ZZ:x74 | L.09 - Other MREL eligible liabilities |
| ZZ | Code Lists | eba\_ZZ:x75 | L.10 - Non-financial liabilities |
| ZZ | Code Lists | eba\_ZZ:x76 | L.11 - Residual liabilities |
| ZZ | Code Lists | eba\_ZZ:x77 | L.12 - Tier 2 Capital |
| ZZ | Code Lists | eba\_ZZ:x78 | L.13 - Additional Tier 1 Capital |
| ZZ | Code Lists | eba\_ZZ:x79 | L.14 - Common Equity Tier 1 Capital |
| ZZ | Code Lists | eba\_ZZ:x80 | G.01 - Issuance guarantees |
| ZZ | Code Lists | eba\_ZZ:x81 | G.02 - Counterparty guarantees |
| ZZ | Code Lists | eba\_ZZ:x82 | G.03 - Unlimited guarantees |
| ZZ | Code Lists | eba\_ZZ:x83 | G.04 - Other type of guarantee |
| ZZ | Code Lists | eba\_ZZ:x84 | OBS.01 - Loan commitments received |
| ZZ | Code Lists | eba\_ZZ:x85 | OBS.02 - Financial guarantees received |
| ZZ | Code Lists | eba\_ZZ:x86 | OBS.03 - Other commitments received |
| ZZ | Code Lists | eba\_ZZ:x87 | AT - Einlagensicherung der Banken und Bankiers GmbH |
| ZZ | Code Lists | eba\_ZZ:x88 | AT - Sparkassen-Haftungs AG |
| ZZ | Code Lists | eba\_ZZ:x89 | AT - Österreichische Raiffeisen-Einlagensicherung eGen |
| ZZ | Code Lists | eba\_ZZ:x90 | AT - Volksbank Einlagensicherung eG |
| ZZ | Code Lists | eba\_ZZ:x91 | AT - Hypo Haftungs-Gesellschaft m.b.H. |
| ZZ | Code Lists | eba\_ZZ:x92 | BE - Garantiefonds voor financiële diensten / Fonds de garantie pour les services financiers |
| ZZ | Code Lists | eba\_ZZ:x93 | BG - Фондът за гарантиране на влоговете в банките |
| ZZ | Code Lists | eba\_ZZ:x94 | HR - Državna agencija za osiguranje štednih uloga i sanaciju banaka |
| ZZ | Code Lists | eba\_ZZ:x95 | CY - Σύστημα Εγγύησης των Καταθέσεων και Εξυγίανσης Πιστωτικών και Άλλων Ιδρυμάτων |
| ZZ | Code Lists | eba\_ZZ:x96 | CZ - Garanční systém finančního trhu |
| ZZ | Code Lists | eba\_ZZ:x97 | DK - Garantiformuen |
| ZZ | Code Lists | eba\_ZZ:x98 | EE - Tagastisfond |
| ZZ | Code Lists | eba\_ZZ:x99 | FI - Talletussuojarahasto |



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| * + 1. Modified (Labels) |

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



|  |
| --- |
| 1. ValidationRules |



|  |
| --- |
| * 1. New Rules |

|  |  |  |
| --- | --- | --- |
| **Rule** | **Severity** | **Implemented In XBRL** |
| v6165\_s | Blocking | Y |
| v6166\_m | Blocking | Y |
| v6167\_m | Warning | N |
| v6168\_m | Blocking | Y |
| v6169\_m | Non-blocking | Y |
| v6170\_m | Non-blocking | Y |
| v6171\_m | Non-blocking | Y |
| v6172\_m | Blocking | Y |
| v6173\_m | Non-blocking | Y |
| v6174\_m | Blocking | Y |
| v6175\_m | Non-blocking | Y |
| v6176\_m | Blocking | Y |
| v6177\_m | Blocking | Y |
| v6178\_m | Non-blocking | Y |
| v6179\_m | Blocking | Y |
| v6180\_m | Warning | Y |
| v6181\_m | Warning | Y |
| v6182\_m | Non-blocking | Y |
| v6183\_m | Non-blocking | Y |
| v6184\_m | Warning | Y |
| v6186\_m | Non-blocking | Y |
| v6187\_m | Non-blocking | Y |
| v6188\_m | Non-blocking | N |
| v6189\_m | Non-blocking | N |
| v6190\_m | Non-blocking | N |
| v6191\_m | Non-blocking | N |
| v6192\_m | Warning | Y |
| v6193\_m | Non-blocking | Y |
| v6194\_m | Blocking | Y |
| v6195\_m | Blocking | Y |
| v6196\_m | Warning | Y |
| v6197\_m | Blocking | Y |
| v6198\_m | Blocking | N |
| v6199\_m | Blocking | N |
| v6200\_m | Non-blocking | N |
| v6201\_m | Non-blocking | N |
| v6202\_m | Non-blocking | N |
| v6203\_m | Non-blocking | N |
| v6204\_m | Non-blocking | N |
| v6205\_m | Non-blocking | Y |
| v6206\_m | Non-blocking | Y |
| v6207\_m | Blocking | Y |
| v6208\_m | Blocking | Y |
| v6209\_m | Non-blocking | Y |
| v6210\_m | Non-blocking | Y |
| v6211\_m | Warning | N |
| v6212\_m | Warning | Y |
| v6213\_m | Warning | Y |
| v6214\_m | Non-blocking | Y |
| v6215\_m | Non-blocking | Y |
| v6216\_m | Warning | N |
| v6217\_m | Warning | Y |
| v6218\_m | Warning | Y |
| v6219\_m | Warning | Y |
| v6220\_m | Warning | Y |
| v6221\_m | Warning | Y |
| v6222\_m | Warning | Y |
| v6223\_m | Warning | Y |
| v6224\_m | Warning | Y |
| v6225\_m | Warning | Y |
| v6226\_m | Warning | Y |
| v6227\_m | Warning | Y |
| v6228\_m | Warning | Y |
| v6229\_m | Warning | Y |
| v6230\_m | Warning | Y |
| v6231\_m | Warning | Y |
| v6232\_m | Warning | Y |
| v6233\_m | Non-blocking | Y |
| v6234\_m | Non-blocking | Y |
| v6235\_m | Non-blocking | Y |
| v6236\_m | Non-blocking | Y |
| v6237\_m | Non-blocking | Y |
| v6238\_m | Non-blocking | Y |
| v6239\_m | Non-blocking | Y |
| v6240\_m | Non-blocking | Y |
| v6241\_m | Non-blocking | Y |
| v6242\_m | Non-blocking | Y |
| v6243\_m | Non-blocking | Y |
| v6244\_m | Non-blocking | Y |
| v6245\_m | Non-blocking | Y |
| v6246\_m | Non-blocking | Y |
| v6247\_m | Warning | Y |
| v6248\_m | Warning | Y |
| v6249\_m | Warning | Y |
| v6250\_m | Warning | Y |
| v6251\_m | Non-blocking | N |
| v6252\_m | Non-blocking | Y |
| v6253\_m | Non-blocking | Y |
| v6254\_m | Non-blocking | Y |
| v6255\_m | Non-blocking | Y |
| v6256\_m | Non-blocking | Y |
| v6257\_m | Non-blocking | Y |
| v6258\_m | Blocking | N |
| v6259\_m | Blocking | N |
| v6260\_m | Non-blocking | Y |
| v6261\_m | Non-blocking | Y |
| v6262\_m | Non-blocking | Y |
| v6263\_m | Non-blocking | Y |
| v6264\_m | Non-blocking | Y |
| v6265\_m | Non-blocking | Y |
| v6266\_m | Non-blocking | Y |
| v6267\_m | Non-blocking | Y |
| v6268\_m | Non-blocking | Y |
| v6269\_m | Non-blocking | Y |
| v6270\_m | Non-blocking | Y |
| v6271\_n | Non-blocking | Y |
| v6272\_m | Non-blocking | N |
| v6273\_m | Blocking | Y |
| v6274\_m | Blocking | Y |
| v6275\_m | Blocking | Y |
| v6276\_u | Blocking | N |
| v6277\_q | Non-blocking | Y |
| v6278\_i | Blocking | I |
| v6279\_i | Blocking | I |
| v6280\_i | Blocking | I |
| v6281\_i | Blocking | I |
| v6282\_i | Blocking | I |
| v6283\_i | Blocking | I |
| v6284\_i | Blocking | I |
| v6286\_m | Non-blocking | Y |
| v6287\_m | Non-blocking | Y |
| v6288\_m | Non-blocking | Y |
| v6289\_m | Non-blocking | Y |
| v6290\_m | Non-blocking | Y |
| v6291\_m | Non-blocking | Y |
| v6292\_m | Non-blocking | Y |
| v6293\_m | Non-blocking | Y |
| v6294\_m | Non-blocking | Y |
| v6295\_m | Non-blocking | Y |
| v6296\_m | Non-blocking | Y |
| v6297\_m | Non-blocking | Y |
| v6298\_m | Non-blocking | Y |
| v6299\_m | Non-blocking | Y |
| v6300\_m | Non-blocking | Y |
| v6301\_m | Non-blocking | Y |
| v6302\_m | Non-blocking | Y |
| v6303\_m | Non-blocking | Y |
| v6304\_m | Non-blocking | Y |
| v6305\_a | Blocking | Y |
| v6306\_u | Blocking | Y |
| v6307\_u | Blocking | Y |
| v6308\_u | Blocking | Y |
| v6309\_u | Blocking | Y |
| v6310\_u | Blocking | Y |
| v6311\_u | Blocking | Y |
| v6312\_u | Blocking | Y |
| v6313\_u | Blocking | Y |
| v6314\_u | Blocking | Y |
| v6315\_u | Blocking | Y |
| v6316\_u | Blocking | Y |
| v6317\_u | Blocking | Y |
| v6320\_m | Non-blocking | Y |
| v6321\_m | Non-blocking | Y |
| v6322\_m | Non-blocking | Y |
| v6323\_m | Non-blocking | Y |
| v6324\_m | Non-blocking | Y |
| v6325\_m | Non-blocking | Y |
| v6326\_m | Non-blocking | Y |
| v6327\_m | Non-blocking | Y |
| v6328\_m | Non-blocking | Y |
| v6329\_m | Non-blocking | Y |
| v6330\_m | Non-blocking | Y |
| v6331\_m | Non-blocking | Y |
| v6332\_m | Non-blocking | Y |
| v6333\_m | Non-blocking | Y |
| v6334\_m | Non-blocking | Y |
| v6335\_m | Non-blocking | Y |
| v6336\_m | Non-blocking | Y |
| v6337\_m | Non-blocking | Y |
| v6338\_m | Non-blocking | Y |
| ~~v6339\_m~~ | ~~Non-blocking~~ | ~~Y~~ |
| v6340\_m | Non-blocking | Y |
| v6341\_m | Non-blocking | Y |
| v6342\_m | Non-blocking | Y |
| v6343\_m | Non-blocking | Y |
| v6344\_m | Non-blocking | Y |
| v6345\_m | Non-blocking | Y |
| v6346\_m | Non-blocking | Y |
| v6347\_m | Non-blocking | Y |
| v6348\_m | Non-blocking | Y |
| v6349\_m | Non-blocking | Y |
| v6350\_m | Non-blocking | Y |
| v6351\_m | Non-blocking | Y |
| v6352\_m | Non-blocking | Y |
| v6353\_m | Non-blocking | Y |
| v6354\_m | Non-blocking | Y |
| v6355\_m | Non-blocking | Y |
| v6356\_m | Non-blocking | Y |
| v6357\_m | Non-blocking | Y |
| v6358\_m | Non-blocking | Y |
| v6359\_m | Non-blocking | Y |
| v6360\_m | Non-blocking | Y |
| v6361\_m | Non-blocking | Y |
| v6362\_m | Non-blocking | Y |
| v6363\_m | Non-blocking | Y |
| v6364\_m | Non-blocking | Y |
| v6365\_m | Non-blocking | Y |
| v6366\_m | Non-blocking | Y |
| v6367\_m | Non-blocking | Y |
| v6368\_m | Non-blocking | Y |
| v6369\_m | Non-blocking | Y |
| v6370\_m | Non-blocking | Y |
| v6371\_m | Non-blocking | Y |
| v6372\_m | Non-blocking | Y |
| v6373\_m | Non-blocking | Y |
| v6374\_m | Non-blocking | Y |
| v6375\_m | Non-blocking | Y |
| v6376\_m | Non-blocking | Y |
| v6377\_m | Non-blocking | Y |
| v6378\_m | Non-blocking | Y |
| v6379\_m | Non-blocking | Y |
| v6380\_m | Non-blocking | Y |
| v6381\_m | Non-blocking | Y |
| v6382\_m | Non-blocking | Y |
| v6383\_m | Non-blocking | Y |
| v6384\_m | Non-blocking | Y |
| v6385\_m | Non-blocking | Y |
| v6386\_m | Non-blocking | Y |
| v6387\_m | Non-blocking | Y |
| v6388\_m | Non-blocking | Y |
| v6389\_m | Non-blocking | Y |
| v6390\_m | Non-blocking | Y |
| v6391\_m | Non-blocking | Y |
| v6392\_m | Non-blocking | Y |
| v6393\_m | Non-blocking | Y |
| v6394\_m | Non-blocking | Y |
| v6395\_m | Non-blocking | Y |
| v6396\_m | Non-blocking | Y |
| v6397\_m | Non-blocking | Y |
| v6398\_m | Non-blocking | Y |
| v6399\_m | Non-blocking | Y |
| v6400\_m | Non-blocking | Y |
| v6401\_m | Non-blocking | Y |
| v6402\_m | Non-blocking | Y |
| v6403\_m | Non-blocking | Y |
| v6404\_m | Non-blocking | Y |
| v6405\_m | Non-blocking | Y |
| v6406\_m | Non-blocking | Y |
| v6407\_m | Non-blocking | Y |
| v6408\_m | Non-blocking | Y |
| v6409\_m | Non-blocking | Y |
| v6410\_m | Non-blocking | Y |
| v6411\_m | Non-blocking | Y |
| v6412\_m | Non-blocking | Y |
| v6413\_m | Non-blocking | Y |
| v6414\_m | Non-blocking | Y |
| v6415\_h | Non-blocking | Y |
| v6416\_m | Non-blocking | Y |
| v6417\_m | Non-blocking | Y |
| v6418\_m | Non-blocking | Y |
| v6419\_m | Non-blocking | Y |
| v6420\_m | Non-blocking | Y |
| v6421\_m | Non-blocking | Y |
| v6422\_m | Non-blocking | Y |
| v6423\_m | Non-blocking | Y |
| v6424\_m | Non-blocking | Y |
| v6425\_m | Non-blocking | Y |
| v6426\_m | Non-blocking | Y |
| v6427\_m | Non-blocking | Y |
| v6428\_m | Non-blocking | Y |
| v6429\_m | Non-blocking | Y |
| v6430\_m | Non-blocking | Y |
| v6431\_m | Non-blocking | Y |
| v6432\_m | Non-blocking | Y |
| v6433\_m | Non-blocking | Y |
| v6434\_m | Non-blocking | Y |
| v6435\_m | Non-blocking | Y |
| v6436\_m | Non-blocking | Y |
| v6437\_m | Non-blocking | Y |
| v6438\_m | Non-blocking | Y |
| v6439\_m | Non-blocking | Y |
| v6440\_m | Non-blocking | Y |
| v6441\_m | Non-blocking | Y |
| v6442\_m | Non-blocking | Y |
| v6443\_m | Non-blocking | Y |
| v6444\_m | Non-blocking | Y |
| v6445\_m | Non-blocking | Y |
| v6446\_m | Non-blocking | Y |
| v6447\_m | Non-blocking | Y |
| e6448\_e | Blocking | Y |
| e6449\_e | Blocking | Y |
| e6450\_e | Blocking | Y |
| e6451\_e | Blocking | Y |
| e6452\_e | Blocking | Y |
| v6453\_m | Blocking | Y |
| v6454\_m | Blocking | Y |
| v6455\_m | Blocking | Y |
| v6456\_m | Blocking | Y |
| v6457\_m | Blocking | Y |
| v6458\_m | Warning | Y |
| v6459\_m | Blocking | Y |
| v6460\_m | Blocking | Y |
| v6461\_m | Warning | Y |
| v6462\_m | Blocking | Y |
| v6463\_m | Blocking | Y |
| v6464\_m | Warning | Y |
| v6465\_m | Blocking | Y |
| v6466\_m | Warning | Y |
| v6467\_m | Warning | Y |
| v6468\_m | Blocking | Y |
| v6469\_m | Blocking | Y |
| v6470\_m | Blocking | Y |
| v6471\_m | Blocking | Y |
| v6472\_m | Blocking | Y |
| v6473\_m | Blocking | Y |
| v6474\_m | Blocking | Y |
| v6475\_m | Blocking | Y |
| v6476\_m | Blocking | Y |
| v6477\_m | Blocking | Y |
| v6478\_m | Blocking | Y |
| v6479\_m | Blocking | Y |
| v6480\_m | Blocking | Y |
| v6481\_m | Blocking | Y |
| v6482\_m | Blocking | Y |
| v6483\_m | Blocking | Y |
| v6484\_m | Blocking | Y |
| v6485\_m | Blocking | Y |
| v6486\_m | Blocking | Y |
| v6487\_m | Blocking | Y |
| v6488\_m | Blocking | Y |
| v6489\_m | Blocking | Y |
| v6490\_m | Blocking | Y |
| v6491\_m | Blocking | Y |
| v6492\_m | Blocking | Y |
| v6493\_m | Blocking | Y |
| v6494\_m | Blocking | Y |
| v6495\_m | Blocking | Y |
| v6496\_m | Blocking | Y |
| v6497\_m | Blocking | Y |
| v6498\_m | Blocking | Y |
| v6499\_m | Blocking | Y |
| v6500\_m | Blocking | Y |
| v6501\_m | Blocking | Y |
| v6502\_m | Blocking | Y |
| v6503\_m | Blocking | Y |
| v6504\_m | Blocking | Y |
| v6505\_m | Blocking | Y |
| v6506\_m | Blocking | Y |
| v6507\_m | Blocking | Y |
| v6508\_m | Blocking | Y |
| v6509\_m | Blocking | Y |
| v6510\_m | Blocking | Y |
| v6511\_m | Warning | Y |
| v6512\_m | Blocking | Y |
| v6513\_m | Blocking | Y |
| v6514\_m | Warning | Y |
| v6515\_m | Blocking | Y |
| v6516\_m | Warning | Y |
| v6517\_m | Blocking | Y |
| v6518\_m | Warning | Y |
| v6519\_c | Blocking | Y |
| v6520\_a | Non-blocking | Y |
| v6521\_a | Non-blocking | Y |
| v6522\_a | Blocking | Y |
| v6523\_a | Blocking | Y |
| v6524\_a | Blocking | Y |
| v6525\_a | Blocking | Y |
| v6526\_a | Blocking | Y |
| v6527\_a | Blocking | Y |
| v6528\_a | Blocking | Y |
| v6529\_a | Blocking | Y |
| v6530\_a | Blocking | Y |
| v6531\_a | Blocking | Y |
| v6532\_a | Blocking | Y |
| v6533\_a | Blocking | Y |
| v6534\_a | Blocking | Y |
| v6535\_a | Blocking | Y |
| v6536\_i | Blocking | I |
| v6537\_i | Blocking | I |
| v6538\_i | Blocking | I |
| v6539\_i | Blocking | I |
| v6540\_i | Blocking | I |
| v6541\_i | Blocking | I |
| v6542\_i | Blocking | I |
| v6543\_i | Blocking | I |
| v6544\_i | Blocking | I |
| v6545\_i | Blocking | I |
| v6546\_i | Blocking | I |
| v6547\_i | Blocking | I |
| v6548\_i | Blocking | I |
| v6549\_i | Blocking | I |
| v6550\_i | Blocking | I |
| v6551\_i | Blocking | I |
| v6552\_i | Blocking | I |
| v6553\_i | Blocking | I |
| v6554\_i | Blocking | I |
| v6555\_i | Blocking | I |
| v6556\_i | Blocking | I |
| v6557\_i | Blocking | I |
| v6558\_i | Blocking | I |
| v6559\_i | Blocking | I |
| v6560\_i | Blocking | I |
| v6561\_i | Blocking | I |
| v6562\_i | Blocking | I |
| v6563\_i | Blocking | I |
| v6564\_i | Blocking | I |
| v6565\_a | Blocking | Y |
| v6566\_s | Non-blocking | Y |
| v6567\_s | Non-blocking | Y |
| v6568\_s | Non-blocking | Y |
| v6569\_s | Non-blocking | Y |
| v6570\_s | Non-blocking | Y |
| v6571\_s | Non-blocking | Y |
| v6572\_s | Non-blocking | Y |
| v6573\_s | Non-blocking | Y |
| v6574\_s | Non-blocking | Y |
| v6575\_s | Non-blocking | Y |
| v6576\_s | Non-blocking | Y |
| v6577\_a | Blocking | Y |
| v6578\_i | Blocking | I |
| v6579\_i | Blocking | I |
| v6580\_i | Blocking | I |
| v6581\_i | Blocking | I |
| v6582\_i | Blocking | I |
| v6583\_a | Blocking | Y |
| v6584\_i | Blocking | I |
| v6585\_i | Blocking | I |
| v6586\_s | Non-blocking | Y |
| v6587\_a | Blocking | Y |
| v6588\_a | Blocking | Y |
| v6589\_h | Non-blocking | Y |
| v6590\_s | Non-blocking | Y |
| v6591\_s | Non-blocking | Y |
| v6592\_s | Non-blocking | Y |
| v6593\_s | Non-blocking | Y |
| v6594\_s | Non-blocking | Y |
| v6595\_s | Non-blocking | Y |
| v6596\_s | Non-blocking | Y |
| v6597\_i | Blocking | I |
| v6598\_i | Blocking | I |
| v6599\_i | Blocking | I |
| v6600\_i | Blocking | I |
| v6601\_i | Blocking | I |
| v6602\_i | Blocking | I |
| v6603\_i | Blocking | I |
| v6604\_i | Blocking | I |
| v6605\_i | Blocking | I |
| v6606\_i | Blocking | I |
| v6607\_i | Blocking | I |
| v6608\_i | Blocking | I |
| v6609\_i | Blocking | I |
| v6610\_i | Blocking | I |
| v6611\_i | Blocking | I |
| v6612\_i | Blocking | I |
| v6613\_i | Blocking | I |
| v6614\_i | Blocking | I |
| v6615\_i | Blocking | I |
| v6616\_i | Blocking | I |
| v6617\_i | Blocking | I |
| v6618\_i | Blocking | I |
| v6619\_i | Blocking | I |
| v6620\_i | Blocking | I |
| v6621\_i | Blocking | I |
| v6622\_i | Blocking | I |
| v6623\_i | Blocking | I |
| v6624\_i | Blocking | I |
| v6625\_i | Blocking | I |
| v6626\_i | Blocking | I |
| v6627\_i | Blocking | I |
| v6628\_i | Blocking | I |
| v6629\_i | Blocking | I |
| v6630\_i | Blocking | I |
| v6631\_i | Blocking | I |
| v6632\_i | Blocking | I |
| v6633\_i | Blocking | I |
| v6634\_i | Blocking | I |
| v6635\_i | Blocking | I |
| v6636\_i | Blocking | I |
| v6637\_i | Blocking | I |
| v6638\_i | Blocking | I |
| v6639\_i | Blocking | I |
| v6640\_i | Blocking | I |
| v6641\_i | Blocking | I |
| v6642\_i | Blocking | I |
| v6643\_i | Blocking | I |
| v6644\_i | Blocking | I |
| v6645\_i | Blocking | I |
| v6646\_i | Blocking | I |
| v6647\_i | Blocking | I |
| v6648\_i | Blocking | I |
| v6649\_i | Blocking | I |
| v6650\_i | Blocking | I |
| v6651\_i | Blocking | I |
| v6652\_i | Blocking | I |
| v6653\_i | Blocking | I |
| v6654\_i | Blocking | I |
| v6655\_i | Blocking | I |
| v6656\_i | Blocking | I |
| v6657\_i | Blocking | I |
| v6658\_i | Blocking | I |
| v6659\_i | Blocking | I |
| v6660\_i | Blocking | I |
| v6661\_i | Blocking | I |
| v6662\_i | Blocking | I |
| v6663\_i | Blocking | I |
| v6664\_i | Blocking | I |
| v6665\_i | Blocking | I |
| v6666\_i | Blocking | I |
| v6667\_i | Blocking | I |
| v6668\_i | Blocking | I |
| v6669\_i | Blocking | I |
| v6670\_i | Blocking | I |
| v6671\_i | Blocking | I |
| v6672\_i | Blocking | I |
| v6673\_i | Blocking | I |
| v6674\_i | Blocking | I |
| v6675\_i | Blocking | I |
| v6676\_i | Blocking | I |
| v6677\_i | Blocking | I |
| v6678\_i | Blocking | I |
| v6679\_i | Blocking | I |
| v6680\_i | Blocking | I |
| v6681\_i | Blocking | I |
| v6682\_i | Blocking | I |
| v6683\_i | Blocking | I |
| v6684\_i | Blocking | I |
| v6685\_i | Blocking | I |
| v6686\_i | Blocking | I |
| v6687\_i | Blocking | I |
| v6688\_i | Blocking | I |
| v6689\_i | Blocking | I |
| v6690\_i | Blocking | I |
| v6691\_i | Blocking | I |
| v6692\_i | Blocking | I |
| v6693\_i | Blocking | I |
| v6694\_i | Blocking | I |
| v6695\_i | Blocking | I |
| v6696\_i | Blocking | I |
| v6697\_i | Blocking | I |
| v6698\_i | Blocking | I |
| v6699\_i | Blocking | I |
| v6700\_i | Blocking | I |
| v6701\_i | Blocking | I |
| v6702\_i | Blocking | I |
| v6703\_i | Blocking | I |
| v6704\_i | Blocking | I |
| v6705\_i | Blocking | I |
| v6706\_i | Blocking | I |
| v6707\_i | Blocking | I |
| v6708\_i | Blocking | I |
| v6709\_i | Blocking | I |
| v6710\_i | Blocking | I |
| v6711\_i | Blocking | I |
| v6712\_i | Blocking | I |
| v6713\_i | Blocking | I |
| v6714\_i | Blocking | I |
| v6715\_i | Blocking | I |
| v6716\_i | Blocking | I |
| v6717\_i | Blocking | I |
| v6718\_i | Blocking | I |
| v6719\_i | Blocking | I |
| v6720\_i | Blocking | I |
| v6721\_i | Blocking | I |
| v6722\_i | Blocking | I |
| v6723\_i | Blocking | I |
| v6724\_i | Blocking | I |
| v6725\_i | Blocking | I |
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| v7298\_s | Non-blocking | Y |
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| v7301\_s | Non-blocking | Y |
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| v7303\_u | Blocking | Y |
| v7304\_s | Non-blocking | Y |
| v7305\_u | Blocking | Y |
| v7306\_s | Warning | Y |
| v7307\_i | Blocking | I |
| v7308\_i | Blocking | I |
| v7309\_i | Blocking | I |
| v7310\_i | Blocking | I |
| v7311\_i | Blocking | I |
| v7312\_i | Blocking | I |
| v7313\_i | Blocking | I |
| v7314\_i | Blocking | I |
| v7315\_i | Blocking | I |
| v7316\_i | Blocking | I |
| v7317\_i | Blocking | I |
| v7318\_u | Blocking | Y |
| v7319\_m | Non-blocking | Y |
| v7320\_m | Non-blocking | Y |
| v7321\_m | Non-blocking | Y |
| v7322\_m | Non-blocking | Y |

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

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| * 1. Rules where only severity changed |

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

* 1. Deleted rules

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

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| --- |
| * 1. Changes |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Rule** | **Changed**  **fields** | **Last Change** | **New Values** | **Old Values** |
| v0004\_h | Formula | Change | Formula={r090} = +{r100} + {r110} + {r120} + {r130} + {r125} | Formula={r090} = +{r100} + {r110} + {r120} + {r130} |
| v0005\_h | Formula | Change | Formula={r100} = +{r110} + {r120} + {r130} + {r135} + {r140} | Formula={r100} = +{r110} + {r120} + {r130} + {r140} |
| v0006\_h | Formula | Change | Formula={r350} = +{r360} + {r370} + {r380} + {r390} + {r385} | Formula={r350} = +{r360} + {r370} + {r380} + {r390} |
| v0007\_h | Formula | Change | Formula={r050} = +{r060} + {r070} + {r080} + {r085} + {r090} | Formula={r050} = +{r060} + {r070} + {r080} + {r090} |
| v0009\_h | Rows | Reexpressed | 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) | Rows=(All) |
| v0011\_h | Rows, Sheets | Reexpressed | Rows=(290;310) Sheets=(001;002;003;004;007;008;009) | Rows=(All) Sheets=(All) |
| v0012\_h | Rows, Sheets | Reexpressed | Rows=(300;320) Sheets=(001;002;003;004;007;008;009) | Rows=(All) Sheets=(All) |
| v0216\_m | Formula | Change | Formula={r690, c010} >= {r710, c010} + {r750, c010} + {r760, c010} + {r770, c010} + {r910, c010} | Formula={r690, c010} >= {r710, c010} + {r750, c010} + {r760, c010} |
| v0255\_m | Formula | Change | Formula={r100, c020} = {r140, c020} + {r430, c020} + {r440, c020} | Formula={r100, c020} = {r140, c020} + {r440, c020} |
| v0256\_m | Formula | Change | Formula={r100, c030} = {r140, c030} + {r430, c030} + {r440, c030} | Formula={r100, c030} = {r140, c030} + {r440, c030} |
| v0330\_m | Rows | Change | Rows=(010;015;070;080;090;100;110;120;130;140;150;160;170) | Rows=(010;070;080;090;100;110;120;130;140;150;160;170) |
| v0333\_m | Rows | Change | Rows=(010;015;070;080;090;100;110;120;130;140;150;160;170) | Rows=(010;070;090;100;110;120;130;140;150;160;170) |
| v0334\_m | Rows | Change | Rows=(010;015;070;080;090;100;110;120;130;140;150;160;170;180) | Rows=(010;070;080;090;100;110;120;130;140;150;160;170;180) |
| v0337\_m | Columns | Change | Columns=(020;040;050;060;070;080;090;110;150;160;170;180;190;200;210;220;255;260;280;290) | Columns=(020;040;050;060;070;080;090;110;150;160;170;180;190;200;210;220;260;280;290) |
| v0340\_m | NotImplementedInXBRL, Columns | Split rule + change + Remove from XBRL | NotImplementedInXBRL=y Columns=(020;030;040;050;060;070;080;090;110;140;150;160;170;180;190;200;210;220;255;260;270;280;290) | NotImplementedInXBRL= Columns=(020-220;260-290) |
| v0383\_m | ReactivatedOn, DeactivatedOn, Formula | Change | Formula={C 09.01.a, r095, c010, [CEG=eba\_GA:x1]} = {C 07.00.a, r020, c010, s010} | Formula=sum({C 09.01.a, r095, c010, (sNNN)}) = {C 07.00.a, r020, c010, s010} |
| v0384\_m | ReactivatedOn, DeactivatedOn, Formula | Change | Formula={C 09.01.a, r095, c075, [CEG=eba\_GA:x1]} = {C 07.00.a, r020, c200, s010} | Formula=sum({C 09.01.a, r095, c075, (sNNN)}) = {C 07.00.a, r020, c200, s010} |
| v0385\_m | ReactivatedOn, DeactivatedOn, Formula | Change | Formula={C 09.01.a, r095, c080, [CEG=eba\_GA:x1]} = {C 07.00.a, r020, c215, s010} | Formula=sum({C 09.01.a, r095, c080, (sNNN)}) = {C 07.00.a, r020, c215, s010} |
| v0415\_m | Formula | Change | Formula={C 09.02, r010, c010, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c020, (s003-004)}) | Formula=sum({C 09.02, r010, c010, (sNNN)}) = sum({C 08.01.a, r010, c020, (s003-004)}) |
| v0416\_m | Formula | Change | Formula={C 09.02, r010, c105, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c110, (s003-004)}) | Formula=sum({C 09.02, r010, c105, (sNNN)}) = sum({C 08.01.a, r010, c110, (s003-004)}) |
| v0418\_m | Formula | Change | Formula={C 09.02, r010, c110, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c255, (s003-004)}) | Formula=sum({C 09.02, r010, c110, (sNNN)}) = sum({C 08.01.a, r010, c255, (s003-004)}) |
| v0420\_m | Formula | Change | Formula={C 09.02, r020, c010, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c020, (s005-006)}) | Formula=sum({C 09.02, r020, c010, (sNNN)}) = sum({C 08.01.a, r010, c020, (s005-006)}) |
| v0421\_m | Formula | Change | Formula={C 09.02, r020, c105, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c110, (s005-006)}) | Formula=sum({C 09.02, r020, c105, (sNNN)}) = sum({C 08.01.a, r010, c110, (s005-006)}) |
| v0423\_m | Formula | Change | Formula={C 09.02, r020, c110, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c255, (s005-006)}) | Formula=sum({C 09.02, r020, c110, (sNNN)}) = sum({C 08.01.a, r010, c255, (s005-006)}) |
| v0425\_m | Formula | Change + Reactivate | Formula={C 09.02, r030, c010, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c020, (s007-012)}) | Formula=sum({C 09.02, r030, c010, (sNNN)}) = sum({C 08.01.a, r010, c020, (s007-012)}) |
| v0426\_m | Formula | Change + Reactivate | Formula={C 09.02, r030, c105, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c110, (s007-012)}) | Formula=sum({C 09.02, r030, c105, (sNNN)}) = sum({C 08.01.a, r010, c110, (s007-012)}) |
| v0428\_m | Formula | Change + Reactivate | Formula={C 09.02, r030, c110, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c255, (s007-012)}) | Formula=sum({C 09.02, r030, c110, (sNNN)}) = sum({C 08.01.a, r010, c255, (s007-012)}) |
| v0430\_m | Formula | Change | Formula={C 09.02, r042, c010, [CEG=eba\_GA:x1]} <= sum({C 08.01.a, r010, c020, (s009-010)}) | Formula=sum({C 09.02, r042, c010, (sNNN)}) <= sum({C 08.01.a, r010, c020, (s009-010)}) |
| v0431\_m | Formula | Change | Formula={C 09.02, r042, c105, [CEG=eba\_GA:x1]} <= sum({C 08.01.a, r010, c110, (s009-010)}) | Formula=sum({C 09.02, r042, c105, (sNNN)}) <= sum({C 08.01.a, r010, c110, (s009-010)}) |
| v0433\_m | Formula | Change | Formula={C 09.02, r042, c110, [CEG=eba\_GA:x1]} <= sum({C 08.01.a, r010, c255, (s009-010)}) | Formula=sum({C 09.02, r042, c110, (sNNN)}) <= sum({C 08.01.a, r010, c255, (s009-010)}) |
| v0435\_m | Formula | Change | Formula={C 09.02, r050, c010, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c020, (s007-008)}) | Formula=sum({C 09.02, r050, c010, (sNNN)}) = sum({C 08.01.a, r010, c020, (s007-008)}) |
| v0436\_m | Formula | Change | Formula={C 09.02, r050, c105, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c110, (s007-008)}) | Formula=sum({C 09.02, r050, c105, (sNNN)}) = sum({C 08.01.a, r010, c110, (s007-008)}) |
| v0438\_m | Formula | Change | Formula={C 09.02, r050, c110, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c255, (s007-008)}) | Formula=sum({C 09.02, r050, c110, (sNNN)}) = sum({C 08.01.a, r010, c255, (s007-008)}) |
| v0440\_m | Formula | Change | Formula={C 09.02, r060, c010, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c020, (s013-017)}) | Formula=sum({C 09.02, r060, c010, (sNNN)}) = sum({C 08.01.a, r010, c020, (s013-017)}) |
| v0441\_m | Formula | Change | Formula={C 09.02, r060, c105, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c110, (s013-017)}) | Formula=sum({C 09.02, r060, c105, (sNNN)}) = sum({C 08.01.a, r010, c110, (s013-017)}) |
| v0443\_m | Formula | Change | Formula={C 09.02, r060, c110, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c255, (s013-017)}) | Formula=sum({C 09.02, r060, c110, (sNNN)}) = sum({C 08.01.a, r010, c255, (s013-017)}) |
| v0445\_m | Formula | Change | Formula={C 09.02, r070, c010, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c020, (s013-014)}) | Formula=sum({C 09.02, r070, c010, (sNNN)}) = sum({C 08.01.a, r010, c020, (s013-014)}) |
| v0446\_m | Formula | Change | Formula={C 09.02, r070, c105, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c110, (s013-014)}) | Formula=sum({C 09.02, r070, c105, (sNNN)}) = sum({C 08.01.a, r010, c110, (s013-014)}) |
| v0448\_m | Formula | Change | Formula={C 09.02, r070, c110, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c255, (s013-014)}) | Formula=sum({C 09.02, r070, c110, (sNNN)}) = sum({C 08.01.a, r010, c255, (s013-014)}) |
| v0450\_m | Formula | Change | Formula={C 09.02, r080, c010, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c020, s013} | Formula=sum({C 09.02, r080, c010, (sNNN)}) = {C 08.01.a, r010, c020, s013} |
| v0451\_m | Formula | Change | Formula={C 09.02, r080, c105, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c110, s013} | Formula=sum({C 09.02, r080, c105, (sNNN)}) = {C 08.01.a, r010, c110, s013} |
| v0453\_m | Formula | Change | Formula={C 09.02, r080, c110, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c255, s013} | Formula=sum({C 09.02, r080, c110, (sNNN)}) = {C 08.01.a, r010, c255, s013} |
| v0455\_m | Formula | Change | Formula={C 09.02, r090, c010, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c020, s014} | Formula=sum({C 09.02, r090, c010, (sNNN)}) = {C 08.01.a, r010, c020, s014} |
| v0456\_m | Formula | Change | Formula={C 09.02, r090, c105, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c110, s014} | Formula=sum({C 09.02, r090, c105, (sNNN)}) = {C 08.01.a, r010, c110, s014} |
| v0458\_m | Formula | Change | Formula={C 09.02, r090, c110, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c255, s014} | Formula=sum({C 09.02, r090, c110, (sNNN)}) = {C 08.01.a, r010, c255, s014} |
| v0460\_m | Formula | Change | Formula={C 09.02, r100, c010, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c020, s015} | Formula=sum({C 09.02, r100, c010, (sNNN)}) = {C 08.01.a, r010, c020, s015} |
| v0461\_m | Formula | Change | Formula={C 09.02, r100, c105, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c110, s015} | Formula=sum({C 09.02, r100, c105, (sNNN)}) = {C 08.01.a, r010, c110, s015} |
| v0463\_m | Formula | Change | Formula={C 09.02, r100, c110, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c255, s015} | Formula=sum({C 09.02, r100, c110, (sNNN)}) = {C 08.01.a, r010, c255, s015} |
| v0465\_m | Formula | Change | Formula={C 09.02, r110, c010, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c020, (s016-017)}) | Formula=sum({C 09.02, r110, c010, (sNNN)}) = sum({C 08.01.a, r010, c020, (s016-017)}) |
| v0466\_m | Formula | Change | Formula={C 09.02, r110, c105, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c110, (s016-017)}) | Formula=sum({C 09.02, r110, c105, (sNNN)}) = sum({C 08.01.a, r010, c110, (s016-017)}) |
| v0468\_m | Formula | Change | Formula={C 09.02, r110, c110, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c255, (s016-017)}) | Formula=sum({C 09.02, r110, c110, (sNNN)}) = sum({C 08.01.a, r010, c255, (s016-017)}) |
| v0470\_m | Formula | Change | Formula={C 09.02, r120, c010, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c020, s016} | Formula=sum({C 09.02, r120, c010, (sNNN)}) = {C 08.01.a, r010, c020, s016} |
| v0471\_m | Formula | Change | Formula={C 09.02, r120, c105, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c110, s016} | Formula=sum({C 09.02, r120, c105, (sNNN)}) = {C 08.01.a, r010, c110, s016} |
| v0473\_m | Formula | Change | Formula={C 09.02, r120, c110, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c255, s016} | Formula=sum({C 09.02, r120, c110, (sNNN)}) = {C 08.01.a, r010, c255, s016} |
| v0475\_m | Formula | Change | Formula={C 09.02, r130, c010, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c020, s017} | Formula=sum({C 09.02, r130, c010, (sNNN)}) = {C 08.01.a, r010, c020, s017} |
| v0476\_m | Formula | Change | Formula={C 09.02, r130, c105, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c110, s017} | Formula=sum({C 09.02, r130, c105, (sNNN)}) = {C 08.01.a, r010, c110, s017} |
| v0478\_m | Formula | Change | Formula={C 09.02, r130, c110, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c255, s017} | Formula=sum({C 09.02, r130, c110, (sNNN)}) = {C 08.01.a, r010, c255, s017} |
| v0492\_m | NotImplementedInXBRL | Removed from XBRL + Reactivate | NotImplementedInXBRL=y | NotImplementedInXBRL= |
| v0641\_m | Columns | Change | (010;020;030;080;090) |  |
| v0819\_m | Columns, Formula | Reexpressed | Columns=(010;020;030;040;050;060;070;080;090) Formula={r060} = {r070} + {r080} + {r090} + {r100} + {r110} | Columns=(010-090) Formula={r060} = sum(r070-110) |
| v0820\_m | Columns, Formula | Reexpressed | Columns=(010;020;030;040;050;060;070;080;090) Formula={r120} = {r130} + {r140} + {r150} + {r160} + {r170} + {r180} | Columns=(010-090) Formula={r120} = sum(r130-180) |
| v0821\_m | Columns, Formula | Reexpressed | Columns=(010;020;030;040;050;060;070;080;090) Formula={r120} = {r200} + {r210} + {r220} + {r230} + {r240} + {r250} + {r260} | Columns=(010-090) Formula={r120} = sum(r200-260) |
| v0822\_m | Columns | Reexpressed | Columns=(010;020;030;040;050;060;070;080;090) | Columns=(010-090) |
| v0823\_m | Columns, Formula | Reexpressed | Columns=(010;020;030;040;050;060;070;080;090) Formula={r120} >= {r270} + {r280} | Columns=(010-090) Formula={r120} >= sum(r270-280) |
| v0824\_m | Columns, Formula | Reexpressed | Columns=(010;020;030;040;050;060;070;080;090) Formula={r120} >= {r290} + {r300} | Columns=(010-090) Formula={r120} >= sum(r290-300) |
| v0826\_m | Columns | Reexpressed | Columns=(010;020;030;040;050;060;070;080;090) | Columns=(010-090) |
| v0828\_m | Columns | Reexpressed | Columns=(010;020;030;034;035) | Columns=(010-035) |
| v0835\_m | Columns | Reexpressed | Columns=(010;020) | Columns=(010-020) |
| v0837\_m | Columns | Reexpressed | Columns=(010;020) | Columns=(010-020) |
| v0843\_m | Columns, Formula | Reexpressed | Columns=(010;011;016;022;025;030) Formula={r010} = {r030} + {r040} + {r050} + {r060} | Columns=(010-030) Formula={r010} = sum(r030-060) |
| v0844\_m | Columns | Reexpressed | Columns=(010;011;016;022;025;030) | Columns=(010-030) |
| v0845\_m | Columns, Formula | Reexpressed | Columns=(010;011;016;022;025;030) Formula={r070} = {r090} + {r100} + {r110} + {r120} | Columns=(010-030) Formula={r070} = sum(r090-120) |
| v0846\_m | Columns | Reexpressed | Columns=(010;011;016;022;025;030) | Columns=(010-030) |
| v0847\_m | Columns, Formula | Reexpressed | Columns=(010;011;016;022;025;030) Formula={r130} = {r150} + {r160} + {r170} + {r180} | Columns=(010-030) Formula={r130} = sum(r150-180) |
| v0848\_m | Columns | Reexpressed | Columns=(010;011;016;022;025;030) | Columns=(010-030) |
| v0849\_m | Columns | Reexpressed | Columns=(010;011;016;022;025;030) | Columns=(010-030) |
| v0850\_m | Columns | Reexpressed | Columns=(010;011;016;022;025;030) | Columns=(010-030) |
| v0851\_m | Columns | Reexpressed | Columns=(010;011;016;022;025;030) | Columns=(010-030) |
| v0852\_m | Columns, Formula | Reexpressed | Columns=(010;011;016;022;025;030) Formula={r290} = {r010} + {r070} + {r130} + {r190} + {r250} + {r270} | Columns=(010-040) Formula={r290} = sum(r010, r070, r130, r190, r250, r270) |
| v0853\_m | Rows, Formula | Change + Reexpressed + Reactivated | Rows=(All) Formula=if {c030} != 0 then {c010} != 0 OR {c020} != 0 | Rows=(010-320) Formula=if {c030} != 0 then {c010} != 0 and {c020} != 0 and {c022} != 0 and {c025} != 0 and {c040} != 0 |
| v0854\_m | Columns, Formula | Reexpressed | Columns=(010;011;016;022;025;030) Formula={r290} >= {r300} + {r310} + {r320} | Columns=(010-030) Formula={r290} >= sum(r300-320) |
| v0868\_m | Rows | Reexpressed | Rows=(All) | Rows=(010-530) |
| v0886\_m | Columns | Reexpressed | Columns=(010;020) | Columns=(010-020) |
| v0894\_m | Columns | Reexpressed | Columns=(010;020;030;040;050;060;070;080;100) | Columns=(010-080;100) |
| v0923\_m | Columns | Reexpressed | Columns=(010;020;030;040;050;070;080) | Columns=(010-050;070-080) |
| v1044\_m | Formula | Change | Formula={r090} = sum(r010, r020, r030, r040, r050, r060, r070, r080) | Formula={r090} = sum(r010-080) |
| v1512\_m | Rows | Reexpressed | Rows=(1140;1150;1160;1170;1180;1190;1200;1210) | Rows= (1140-1210) |
| v1513\_m | Rows | Reexpressed | Rows=(1140;1150;1160;1170;1180;1190;1200;1210) | Rows= (1140-1210) |
| v1514\_m | Rows | Reexpressed | Rows=(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;480;490;500;510;520;530;540;550;570;580;590;600;610;620;630;640;650;660;670;680) | Rows= (120-680) |
| v1515\_m | Rows | Reexpressed | Rows=(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;480;490;500;510;520;530;540;550;570;580;590;600;610;620;630;640;650;660;670;680) | Rows= (120-680) |
| v1516\_m | Rows | Reexpressed | Rows=(780;790;800;810;820;830;840;850;860;870;880;890;900;910;920) | Rows= (780-920) |
| v1517\_m | Rows | Reexpressed | Rows=(780;790;800;810;820;830;840;850;860;870;880;890;900;910;920) | Rows= (780-920) |
| v1520\_m | Rows | Reexpressed | Rows=(960;970;980;990;1000;1010;1020;1030;1040) | Rows= (960-1040) |
| v1521\_m | Rows | Reexpressed | Rows= (960;970;980;990;1000;1010;1020;1030;1040) | Rows= (960-1040) |
| v1522\_m | Rows | Reexpressed | Rows= (960;970;980;990;1000;1010;1020;1030) | Rows= (960-1030) |
| v1523\_m | Rows | Reexpressed | Rows= (960;970;980;990;1000;1010;1020;1030) | Rows= (960-1030) |
| v1528\_m | Rows | Reexpressed | Rows= (010;020;030;040;050;060;070;080;090;100;110;940;950;960;970;980;1000;1010;1020;1030) | Rows= (010-110;940-980;1000-1030) |
| v1529\_m | Rows | Reexpressed | Rows= (010;020;030;040;050;060;070;080;090;100;110;940;950;960;970;980;1000;1010;1020;1030) | Rows= (010-110;940-980;1000-1030) |
| v1671\_m | ReactivatedOn, DeactivatedOn, Formula | Change | Formula={C 09.01.a, r095, c090, [CEG=eba\_GA:x1]} = {C 07.00.a, r020, c220, s010} | Formula=sum({C 09.01.a, r095, c090, (sNNN)}) = {C 07.00.a, r020, c220, s010} |
| v1672\_m | Formula | Change | Formula={C 09.02, r050, c125, [CEG=eba\_GA:x1]} = sum({C 08.01.a, r010, c260, (s007-008)}) | Formula=sum({C 09.02, r050, c125, (sNNN)}) = sum({C 08.01.a, r010, c260, (s007-008)}) |
| v1673\_m | Formula | Change | Formula={C 09.02, r080, c125, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c260, s013} | Formula=sum({C 09.02, r080, c125, (sNNN)}) = {C 08.01.a, r010, c260, s013} |
| v1674\_m | Formula | Change | Formula={C 09.02, r120, c125, [CEG=eba\_GA:x1]} = {C 08.01.a, r010, c260, s016} | Formula=sum({C 09.02, r120, c125, (sNNN)}) = {C 08.01.a, r010, c260, s016} |
| v1969\_h | Columns | Change | Columns=(040;050;060;090) | Columns=(All) |
| v2040\_s | Rows, Sheets | Reexpressed | Rows=(300;320) Sheets=(001;002;003;004;007;008;009) | Rows=(All) Sheets=(All) |
| v2704\_h |  | Change |  |  |
| v2707\_m | Rows | Change | (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) |  |
| v2742\_h | Columns | Reexpressed | Columns=(010;020;030;055;060;070;080;090;100;105;110;120;200) | Columns=(All) |
| v2750\_h | Columns | Reexpressed | Columns=(130;140;150;160;170;180;190;195) | Columns=(All) |
| v2773\_m | Severity | Change + Severity | Severity=Warning | Severity=Non-blocking |
| v2774\_m | Severity | Change + Severity | Severity=Warning | Severity=Non-blocking |
| v2780\_m | Severity | Change + Severity | Severity=Warning | Severity=Non-blocking |
| v2823\_m | Formula | Change | Formula=sum({F 32.01, r120, (c010, c060)}) = sum({F 01.01, (r020, r060, r092, r240, r250, r260, r270, r300, r330, r360, r370, r375), c010}) | Formula=sum({F 32.01, r120, (c010, c060)}) = sum({F 01.01, (r020, r060, r092, r240-260,r270, r300, r330, r360, r370), c010}) |
| v2853\_m | T4 | Correction | T4=F 11.02 | T4=F 00.01 |
| v3084\_h | Rows | Reexpressed | 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) | Rows=(All) |
| v3113\_h | Columns | Reexpressed | Columns=(010;020;030;040;050;060;070;080;090;100;110;170) | Columns=(All) |
| v3121\_h | Columns | Reexpressed | Columns=(120;130;140;150;160) | Columns=(All) |
| v3129\_m |  | Change | (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) |
| v3309\_i |  | Correction (Arithmetic Approach) |  |
| v3330\_i |  | Correction (Arithmetic Approach) |  |
| v3331\_i |  | Correction (Arithmetic Approach) |  |
| v3687\_s | Rows | Change | Rows=(130;140;150;160;170;180;190;200;210) | Rows=(080;100;120) |
| v3693\_s | Rows | Change | Rows=(080;090;091;092;120;133;380) | Rows=(010;080;090;091;092;120;133;380) |
| v3697\_s | Rows | Reexpressed | 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) | Rows=(All) |
| v3707\_s | Rows, Sheets | Reexpressed | Rows=(290;310) Sheets=(001;002;003;004;007;008;009) | Rows=(All) Sheets=(All) |
| v3708\_s | Rows, Sheets | Reexpressed | Rows=(290;310) Sheets=(001;002;003;004;007;008;009) | Rows=(All) Sheets=(All) |
| v3709\_s | Rows, Sheets | Reexpressed | Rows=(300;320) Sheets=(001;002;003;004;007;008;009) | Rows=(All) Sheets=(All) |
| v3717\_s | Rows | Reexpressed | Rows=(010;015;070;080;090;100;110;120;130;140;150;160;170;180) | Rows=(All) |
| v3724\_s | Columns | Reexpressed | Columns=(010;050;055;060;075;080;090) | Columns=(All) |
| v3725\_s | Rows, Columns | Reexpressed | Rows=(010;020;030;040;050;060;070;075;080;085;090;095;110;120;130;140;150;160;170) Columns=(020;040;070) | Rows=(All) Columns=(All) |
| v3727\_s | Columns | Change | Columns=(010;030;040;050;055;060;070;105;110;120;125;130) | Columns=(010;030;040;105;110;120;125;130) |
| v3740\_s | Rows | Reexpressed | 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) | Rows=(All) |
| v3749\_s | Rows | Reexpressed | 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) | Rows=(All) |
| v3764\_s | Rows | Change | Rows=(010;011;020;210;250;251;260;270;280;290;300;310;320;321;325;330;350;360;370;380;385;390) | Rows=(010;011;020;210;250;251;260;270;280;290;300;310;320;321;325;330;350;360;370;380;390) |
| v3765\_s | Rows | Change | Rows=(012;013;020;030;080;120;210;220;230;240;251;260;270;280;290;300;310;320;321) | Rows=(012;013;020;030;080;120;210;220;230;240;250;260;270;280;290;300;310;320;321) |
| v3766\_s | Rows | Change | Rows=(020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240;251;260;270;280;290;300;310;320;321) | Rows=(020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;320;321) |
| v3767\_s | Rows | Change | Rows=(020;210;251;260;270;280;290;300;310;320;321) | Rows=(020;210;250;260;270;280;290;300;310;320;321) |
| v3779\_s | Rows | Change | Rows=(010;020;050;090;100;110;120;125;130) | Rows=(010;020;050;090;100;110;120;130) |
| v3785\_s | Rows | Change | Rows=(010;020;030;040;050;060;070;080;085;090) | Rows=(010;020;030;040;050;060;070;080;090) |
| v3812\_s | Rows | Reexpressed | Rows=(010;020;030;040;050;060;065;070) | Rows=(All) |
| v3813\_s | Rows, Columns | Reexpressed | Rows=(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) Columns=(010;030) | Rows=(All) Columns=(All) |
| v3814\_s | Rows, Columns | Reexpressed | Rows=(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) Columns=(020;040) | Rows=(All) Columns=(All) |
| v3899\_s | Rows | Change | Rows=(010;020;030;040;050;060;070;215;310) | Rows=(010;020;030;050;060;070;215;310) |
| v3924\_s | Rows | Change | 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;430;440) | Rows=(All) |
| v4012\_a | T2, T3, Prerequisite | Change | T2=Z 05.01 T3=Z 05.02  Prerequisite= C 28.00 or Z 05.01 or Z 05.02 | T2= T3= |
| v4016\_a | Formula | Change | Formula=[ei144] ∈ {[eba\_ZZ:x21], [eba\_ZZ:x22], [eba\_ZZ:x23], [eba\_ZZ:x24], [eba\_ZZ:x43]} | Formula=[ei144] ∈ {[eba\_ZZ:x21], [eba\_ZZ:x22], [eba\_ZZ:x23], [eba\_ZZ:x24]} |
| v4019\_a | T7, Formula Prerequisite | Change | T7=Z 05.01 or Z 05.02 Formula=[ei219] ∈ {[eba\_CT:x10], [eba\_CT:x12], [eba\_CT:x1], [eba\_CT:x5], [eba\_CT:x20], [eba\_CT:x18], [eba\_CT:x598], [eba\_CT:x599]}  Prerequisite = 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 Z 05.01 or Z 05.02 | T7= Formula=[ei219] ∈ {[eba\_CT:x10], [eba\_CT:x12], [eba\_CT:x1], [eba\_CT:x5], [eba\_CT:x20], [eba\_CT:x18]} |
| v4023\_a | T6, T7 | Change Tables | T6=C 67.00.w T7=C 71.00.a or C 71.00.w or F 40.01 or T 07.00 or T 08.00 or T 99.00 or Z 01.00 or Z 05.01 or Z 05.02 | T6=C 71.00.a T7=F 40.01 |
| v4025\_a | T6, T7 | Change Tables, Prerequisite | T6=T 99.00 T7=Z 01.00  Prerequisite = A 00.01 or C 00.01 or F 00.01 or P 00.01 or S 00.01 or T 99.00 or Z 01.00 | T6= T7= |
| v4028\_a | T6, Formula | Change | T6=T 99.00 Formula=[ei207] ∈ {[eba\_SC:x6], [eba\_SC:x7], [eba\_SC:x9], [eba\_SC:x10]} | T6= Formula=[ei207] ∈ {[eba\_SC:x6], [eba\_SC:x7]} |
| v4184\_a | Formula | Change | Formula=[ei359] ∈ {[eba\_MC:x593], [eba\_MC:x594], [eba\_MC:x595], [eba\_MC:x596], [eba\_MC:x597], [eba\_MC:x598], [eba\_MC:x832], [eba\_MC:x833]} | Formula=[ei359] ∈ {[eba\_MC:x593], [eba\_MC:x594], [eba\_MC:x595], [eba\_MC:x596], [eba\_MC:x597], [eba\_MC:x598]} |
| v4189\_a | Formula | Change | Formula=[ei385] ∈ {[eba\_ZZ:x33], [eba\_ZZ:x34], [eba\_ZZ:x35], [eba\_ZZ:x52]} | Formula=[ei385] ∈ {[eba\_ZZ:x33], [eba\_ZZ:x34], [eba\_ZZ:x35]} |
| v4217\_h | Columns | Reexpressed | Columns=(010;020;030;055;060;070;080;090;100;105;110;120;200) | Columns=(All) |
| v4219\_h | Columns | Reexpressed | Columns=(130;140;150;160;170;180;190;195) | Columns=(All) |
| v4224\_h | Columns | Reexpressed | Columns=(010;020;030;040;050;060;070;080;090;100;110;170) | Columns=(All) |
| v4226\_h | Columns | Reexpressed | Columns=(120;130;140;150;160) | Columns=(All) |
| v4323\_s | Columns | Change | Columns=(040;060;080;090;100;110;120;130;140;150;160;170) | Columns=(060;080;090;100;110;120;130;140;150;160;170) |
| v4325\_s | Columns | Change | Columns=(040;060;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;250;260;270;280) | Columns=(040;060;080;090;100;110;120;130;140;150;160;170;180;190;200;210;220;230;240) |
| v4328\_s | Rows, Columns | Change | Rows=(0050;0060;0090) Columns=(0010) | Rows=(050;060;090) Columns=(010) |
| v4358\_s | Rows | Reexpressed | 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) | Rows=(All) |
| v4360\_s | Columns | Reexpressed | Columns=(010;020;030;040;050;060;070;080;090;100;110;170) | Columns=(All) |
| v4366\_s | Rows | Reexpressed | Rows=(130;140;150;160;170;180;190;200;210;220;230;240) | Rows=(All) |
| v4367\_s | Columns | Reexpressed | Columns=(010;020;030) | Columns=(All) |
| v4372\_s | Columns | Change | Columns=(050) | Columns=(040;050) |
| v4374\_s | Rows | Reexpressed | Rows=(010;030) | Rows=(All) |
| v4383\_s | Rows | Reexpressed | Rows=(010;020;030) | Rows=(All) |
| v4384\_s | Rows, Columns | Reexpressed | Rows=(010;030;050;070;090;110;130;150;170) Columns=(All) | Rows=(All) Columns=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180) |
| v4385\_s | Rows, Columns | Reexpressed | Rows=(020;040;060;080;100;120;140;160;180) Columns=(All) | Rows=(All) Columns=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180) |
| v4386\_s | Rows, Columns | Reexpressed | Rows=(190;200;210;220;230) Columns=(All) | Rows=(All) Columns=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180) |
| v4387\_s | Rows, Columns | Reexpressed | Rows=(010;030;050;070;090;110;130;150;170) Columns=(All) | Rows=(All) Columns=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190) |
| v4388\_s | Rows, Columns | Reexpressed | Rows=(020;040;060;080;100;120;140;160;180) Columns=(All) | Rows=(All) Columns=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190) |
| v4389\_s | Rows, Columns | Reexpressed | Rows=(190;200;210;220;230) Columns=(All) | Rows=(All) Columns=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150;160;170;180;190) |
| v4405\_u | Formula | Change | Formula={C 101.00, c010} is a row identifier, and 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 in the table |
| v4410\_u | Formula | Change | Formula={C 105.02, c010 and c020} are a composite row identifier, and together must be unique for each row in the table | Formula={C 105.02, c005} is a row identifier, and must be unique for each row in the table |
| v4411\_u | Formula | Reexpressed | Formula={C 105.03, c010 and c020} are a composite row identifier, and together must be unique for each row in the table | Formula={C 105.03, c010, c020} is a row identifier, and must be unique for each row in the table |
| v4472\_m | NotImplementedInXBRL | Removed from XBRL | NotImplementedInXBRL=y | NotImplementedInXBRL= |
| v4532\_m | Columns | Reexpressed | Columns=(140;150;160) | Columns=(140-160) |
| v4576\_i |  | Removed from XBRL |  |
| v4577\_i |  | Removed from XBRL |  |
| v4578\_i |  | Removed from XBRL |  |
| v4579\_i |  | Correction (Arithmetic Approach) |  |
| v4748\_m | Rows, Formula | Change + split rule | Rows=(010;015;020;030;040;050;060;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280) Formula={c150} >= {c160} + {c170} + {c180} + {c190} | Rows=(010;015;020;030;040;050;060;080;140;150;160;170;180;190;200;210;220;230;240;250;260;270;280) 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} |
| v4756\_m | Formula | Changed | Formula=abs({c040} + {c050} + {c060}) <= {c020} | Formula=abs({c040} + {c050}) <= {c020} |
| v4764\_m | Sheets, Formula | Change + Reactivate | Sheets=(001;002;009;010) Formula={c260} <= {c110} \* 0.50 | Sheets=(All) Formula={c260} = {c110} \* 0.50 |
| v4765\_m | Sheets, Formula | Change + Reactivate | Sheets=(001;002;009;010) Formula={c260} <= {c110} \* 0.70 | Sheets=(All) Formula={c260} = {c110} \* 0.70 |
| v4766\_m | Sheets, Formula | Change + Reactivate | Sheets=(001;002;009;010) Formula={c260} <= {c110} \* 0.90 | Sheets=(All) Formula={c260} = {c110} \* 0.90 |
| v4767\_m | Sheets, Formula | Change + Reactivate | Sheets=(001;002;009;010) Formula={c260} <= {c110} \* 1.15 | Sheets=(All) Formula={c260} = {c110} \* 1.15 |
| v4768\_m | Sheets, Formula | Change + Reactivate | Sheets=(001;002;009;010) Formula={c260} <= {c110} \* 2.50 | Sheets=(All) Formula={c260} = {c110} \* 2.50 |
| v4786\_m | Rows | Change | Rows=(010;020;030;042; 050;060;070;080;090;100;110;120;130) | Rows=(All) |
| v4792\_m | Rows | Change | Rows=(010;020;030;042;050;060;070;080;090;100;110;120;130) |  |
| v4850\_m | Columns | Change | Columns=(030;040) | Columns=(010;020;030;040) |
| v4851\_m | Columns | Change | Columns=(030;040) | Columns=(010;020;030;040) |
| v4886\_m | Severity, Rows | Change + Severity | Severity=Warning Rows=(010;030;050;130;140;150;160;170;180;190;200;210) | Severity=Non-blocking Rows=(010;030;050;070;080;090;100;110;120) |
| e4891\_n | Rows | Change | Rows=(190;210;220;260) | Rows=(190;210;220;260;270) |
| e4892\_n | Rows | Change | Rows= (150;160;170;190;210;220;250;260;280) | Rows=(150;160;170;190;210;220;250;260;270;280) |
| e4893\_n | Rows, Columns | Change (split rule) | Rows=(150;160;170;180;190;200;210;220;230;240;250;260;280)  Columns=(010;030;040) | Rows=(150;160;170;180;190;200;210;220;230;240;250;260;270;280)  Columns=(010;030;040;150;160;170;180;190;200;215;220;230;240) |
| e4894\_n | Rows | Change | Rows=(170;190;210;220;260;280) | Rows=(170;190;210;220;250;260;270;280) |
| e4895\_n | Rows | Change | Rows=(150;160;170;220;250;260;280) | Rows=(140;150;160;170;220;250;260;270;280) |
| e4896\_n | Rows | Change | Rows=(150;160;170;180;190;200;210;230;240;250;260;280) | Rows=(140;150;160;170;180;190;200;210;230;240;250;260;270;280) |
| e4897\_n | Rows | Change | Rows=(140;150;160;170;180;250;260;270) | Rows=(140;150;160;170;180;250;260;270;280) |
| e4898\_n | Rows | Change | Rows=(140;150;160;170;180;190;200;220;250;260;280) | Rows=(140;150;160;170;180;190;200;210;220;250;260;270;280) |
| e4900\_n | Rows | Change | Rows=(150;160;190;210;220;240;250;260;270;280) | Rows=(140;150;160;190;210;220;240;250;260;270;280) |
| e4902\_n | Rows | Change | Rows=(150;160;170;180;190;200;210;220;240;260;280) | Rows=(140;150;160;170;180;190;200;210;220;240;260;280) |
| v4909\_m | Formula | Change | Formula={C 102.00} <= 1.2 | Formula={C 102.00} <= 1 |
| v4915\_m |  | XBRL Correction + Reactivate |  |  |
| v5016\_s | Rows | Change | Rows=(130;136;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) |  |
| v5017\_a | T5, T6, T7 | Change Tables | T5=C 67.00.w T6=C 71.00.a T7=C 71.00.w or F 40.01 or P 03.00 or Z 01.00 | T5=C 71.00.a T6=F 40.01 T7=P 03.00 |
| v5053\_m | Rows | Change | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;330;340;360;370;380;390;400;410;420;430;440;450;460;470;480;490;500;510;520) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;480;490;500;510;520) |
| v5440\_m | Formula, Prerequisite | Change | Formula={F 18.00.a, r070, c010} = sum({F 04.09, r070, (c010, c020)}) + sum({F 04.10, r120, (c015, c020)}) - sum({F 04.10, r120, (c016, c025)}) + sum({F 01.01, (r030, r040), c010})  Prerequisite=F 18.00.a and (F 04.09 or F 04.10) and F 01.01 |  |
| v5441\_m | Formula, Prerequisite | Change | Formula={F 18.00.a, r080, c010} = sum({F 04.09, r080, (c010, c020)}) + sum({F 04.10, r130, (c015, c020)}) - sum({F 04.10, r130, (c016, c025)}) + {F 01.01, r030, c010}  Prerequisite=F 18.00.a and (F 04.09 or F 04.10) and F 01.01 |  |
| v5442\_m | Formula | Change | Formula={F 18.00.a, r090, c010} = sum({F 04.09, r090, (c010, c020)}) + sum({F 04.10, r140, (c015, c020)}) - sum({F 04.10, r140, (c016, c025)}) |  |
| v5443\_m | Formula, Prerequisite | Change | Formula={F 18.00.a, r100, c010} = sum({F 04.09, r100, (c010, c020)}) + sum({F 04.10, r150, (c015, c020)}) - sum({F 04.10, r150, (c016, c025)}) + {F 01.01, r040, c010}  Prerequisite=F 18.00.a and (F 04.09 or F 04.10) and F 01.01 |  |
| v5444\_m | Formula | Change | Formula={F 18.00.a, r110, c010} = sum({F 04.09, r110, (c010, c020)}) + sum({F 04.10, r160, (c015, c020)}) - sum({F 04.10, r160, (c016, c025)}) |  |
| v5445\_m | Formula | Change | Formula={F 18.00.a, r120, c010} = sum({F 04.09, r120, (c010, c020)}) + sum({F 04.10, r170, (c015, c020)}) - sum({F 04.10, r170, (c016, c025)}) |  |
| v5446\_m | Formula | Change | Formula={F 18.00.a, r150, c010} = sum({F 04.09, r130, (c010, c020)}) + sum({F 04.10, r180, (c015, c020)}) - sum({F 04.10, r180, (c016, c025)}) |  |
| v5447\_m | Formula, Prerequisite | Change | Formula={F 18.00.a, r180, c010} = sum({F 04.09, r010, (c010, c020)}) + sum({F 04.09, r070, (c010, c020)}) + sum({F 04.10, r060, (c015, c020)}) + sum({F 04.10, r120, (c015, c020)}) - sum({F 04.10, r060, (c016, c025)}) - sum({F 04.10, r120, (c016, c025)}) + sum({F 01.01, (r030, r040), c010})  Prerequisite=F 18.00.a and (F 04.09 or F 04.10) and F 01.01 |  |
| v5468\_m | Formula | Change | Formula={F 18.00.a, r221, c010} = {F 04.07, r120, c010} - {F 04.07, r120, c021} + {F 04.08, r120, c010} - {F 04.08, r120, c030} + sum({F 04.10, r120, (c016, c025)}) |  |
| v5462\_m | Formula | Change | Formula={F 18.00.a, r211, c010} = {F 04.07, r060, c010} - {F 04.07, r060, c021} + {F 04.08, r060, c010} - {F 04.08, r060, c030} + sum({F 04.10, r060, (c016, c025)}) | Formula={F 18.00.a, r211, c010} = {F 04.07, r060, c010} - {F 04.07, r060, c021} + {F 04.08, r060, c010} - {F 04.08, r060, c030} + sum({F 04.10, r060, (c010, c025)}) |
| v5559\_h | Columns | Reexpressed | Columns=(010;020;030;055;060;070;080;090;100;105;110;120;200) | Columns=(All) |
| v5562\_h | Columns | Reexpressed | Columns=(130;140;150;160;170;180;190;195) | Columns=(All) |
| v5565\_h | Columns | Reexpressed | Columns=(010;020;030;040;050;060;070;080;090;100;110;170) | Columns=(All) |
| v5567\_h | Columns | Reexpressed | Columns=(120;130;140;150;160) | Columns=(All) |
| v5688\_s | Rows, Columns, IfValueMissing | Change | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;330;340;360;370;380;390;400;410;420;430;440;450;460;470;480;490;500;510;520) Columns=(020) | Rows=(All) Columns=(010;020;100;120) |
| v5689\_s | Rows, Columns, IfValueMissing | Change | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;160;170;180;190;200;210;220;230;240;250;260;270;280;290;300;310;330;340;350;360;370;380;390;400;410;420;430;440;450;460;470;480;490;500;510;520) Columns=(080) | Rows=(All) Columns=(030;080;110) |
| v5690\_s | Rows, Columns, IfValueMissing | Change | Rows=(530;540;560;570) Columns=(020;110) | Rows=(All) Columns=(010;020;100;110) |
| v5691\_s | Rows, Columns, IfValueMissing | Change | Rows=(530;540;560;570) Columns=(030) | Rows=(All) Columns=(030;080;120) |
| v5703\_s | Rows, Sheets | Reexpressed | Rows=(All) Sheets=(All) | Rows=(010;020;030;040) Sheets=(999) |
| v5711\_s | Columns | Reexpressed | Columns=(120;130;140;150;160) | Columns=(All) |
| v5739\_h | Columns | Change | Rows=(020;030;080;090;110;140;150;160;170;180;190;200;210;220;255;260;270;280;300) |  |
| v5741\_h | Columns | Reexpressed | Columns=(100;120;130) | Columns=(All) |
| v5742\_h | Columns | Reexpressed | Columns=(010;050;055;060;075;080;090) | Columns=(All) |
| v5743\_h | Columns | Reexpressed | Columns=(010;050;055;060;075;080;090) | Columns=(All) |
| v5817\_h | Columns | Reexpressed | Columns=(020;040;070) | Columns=(All) |
| v5818\_h | Columns | Reexpressed | Columns=(020;040;070) | Columns=(All) |
| v5819\_h | Columns | Reexpressed | Columns=(020;040;070) | Columns=(All) |
| v5833\_s | Columns | Reexpressed | Columns=(0010;0020;0030;0040;0050;0060;0070;0080) | Columns=(All) |
| v5834\_s | Rows, Columns | Reexpressed | Rows=(0020;0120;0220;0320;0420;0520;0620;0720;0820) Columns=(0090;0100) | Rows=(All) Columns=(All) |
| v5839\_m | Formula | Change | Formula={r0950} >= max({r0050}, {r0150}, {r0250}, {r0350}, {r0450}, {r0550}, {r0650}, {r0750}, {r0850}) |  |
| v5849\_h | Rows | Change | Rows=(010;020;050;090;100;110;120;125;130) | Rows=(010;020;050;090;100;110;120;130) |
| v5855\_h | Columns | Reexpressed | Columns=(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;290;300) | Columns=(All) |
| v5888\_s | Rows | Change | Rows=(010;020;030;040;050;060;070;075;080;090;100;110;120;130;140;155) | Rows=(010;020;030;040;050;060;070;080;090;100;110;120;130;140;150) |
| v5899\_h | Columns | Reexpressed | Columns=(010;030) | Columns=(All) |
| v5900\_h | Columns | Reexpressed | Columns=(020;040) | Columns=(All) |
| v5901\_h | Columns | Reexpressed | Columns=(020;040) | Columns=(All) |
| v5903\_s | Columns | Reexpressed | Columns=(0020;0030;0040;0050;0060;0070;0080;0090;0100;0110;0120;0130;0140;0150;0160;0170;0180;0190;0200;0210;0220) | Columns=(All) |
| v5905\_s | Rows | Reexpressed | Rows=(0730;0740;0750;0760;0770;0780;0790;0800;0810;0820;0830;0840;0850;0860;0870;0880;0890;0900;0910;0920;0930;0940;0950;0960;0970;0980;0990;1000;1010;1020;1030;1040;1050;1060;1080;1230;1240) | Rows=(All) |
| v5906\_s | Rows | Reexpressed | Rows=(1270;1280;1290) | Rows=(All) |
| v5909\_s | Columns, Sheets | Reexpressed | Columns=(0020;0030;0040;0050;0060;0070;0080;0090;0100;0110;0120;0130;0140;0150;0160;0170;0180;0190;0200;0210;0220) Sheets=(999) | Columns=(All) Sheets=(All) |
| v5911\_s | Rows, Sheets | Reexpressed | Rows=(0730;0740;0750;0760;0770;0780;0790;0800;0810;0820;0830;0840;0850;0860;0870;0880;0890;0900;0910;0920;0930;0940;0950;0960;0970;0980;0990;1000;1010;1020;1030;1040;1050;1060;1080;1230;1240) Sheets=(999) | Rows=(All) Sheets=(All) |
| v5912\_s | Rows, Sheets | Reexpressed | Rows=(1270;1280;1290) Sheets=(999) | Rows=(All) Sheets=(All) |
| v5922\_h | Formula | Reexpressed | Formula={r070} = +{r090} + {r100} | Formula={r070} = +{r100} + {r090} |
| v5930\_h | Formula | Reexpressed | Formula={r090} = +{r120} + {r130} | Formula={r090} = +{r130} + {r120} |
| v5933\_h | Formula | Reexpressed | Formula={r060} = +{r080} + {r090} | Formula={r060} = +{r090} + {r080} |
| v5937\_h | 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;182;183;231;232;233;234;235;236;237;240) | Rows=(010;020;030;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;234;235;236;237;240) |
| v6019\_m | Formula | Change | Formula=sum({C 18.00, r010, c070, (s002-s026)}) = {C 18.00, r010, c070, s001} - {C 18.00, r325, c070, s001} - {C 18.00, r330, c070, s001} |  |
| v6029\_s | Columns | Reexpressed | Columns=(0010;0020;0030;0040;0050;0060;0070;0080) | Columns=(All) |
| v6040\_s | Rows, Columns | Reexpressed | Rows=(250;260;270;280;290) Columns=(190;210;220;230;240;250;260;270;330;340) | Rows=(All) Columns=(All) |
| v6042\_s | Rows, Columns | Reexpressed | Rows=(430;440;450;460;470;480;490;500;510;520;530;540) Columns=(170;190;200;210;220;230;240;250;260;270;280;290;300;310;320;400;410) | Rows=(All) Columns=(All) |
| v6053\_m | T3, Formula, Prerequisite | Change | T3=  Formula={F 01.02, r220, c010} = xsum({F 09.01.1, (r010, r090, r170, c040, c050, c060, c110)})  Prerequisite=F 01.02 and F 09.01.1 |  |
| v6063\_m | Formula | Change | Formula=sum({F 20.04, r040, c010, (sNNN)}) = sum({F 01.01, (r070, r093, r097, r110, r142, r172, r176, r235, r390), c010}) | Formula=sum({F 20.04, r040, c010, (sNNN)}) = sum({F 01.01, (r070, r093, r097, r110, r142, r172, r176), c010}) |
| v6336\_m | Columns | Change | Columns=(0070;0080;0090;0100;0120;0210;0220) |  |
| e6450\_e | Rows | Change | Rows=(0210;0220;0240;0310;0320;0330;0400;0410;0420;0430;0440;0450) |  |
| v6519\_c | Formula | Change | Formula=if ({r0060} = [eba\_ZZ:x235] and {r0070} = [eba\_SC:x7]) then true else if ({r0060} = [eba\_ZZ:x235] and {r0070} = [eba\_SC:x9]) then true else if ({r0060} = [eba\_ZZ:x235] and {r0070} = [eba\_SC:x10]) then true else if ({r0060} = [eba\_ZZ:x235] and {r0070} = [eba\_SC:x6]) then true else if ({r0060} = [eba\_ZZ:x234] and {r0070} = [eba\_SC:x6]) then true else false |  |
| v6576\_s | Rows | Change | Rows=(0010;0020;0030) |  |
| v7248\_a | Formula, Prerequisite | Change | Formula=[ei614] ∈ {[eba\_ZZ:x291], [eba\_ZZ:x292], [eba\_ZZ:x293], [eba\_ZZ:x294], [eba\_ZZ:x295], [eba\_ZZ:x296], [eba\_ZZ:x297], [eba\_ZZ:x298], [eba\_ZZ:x299]}  Prerequisite=T 03.01 or T 04.00 or T 05.00 or T 06.00 or T 07.00 or T 08.00 |  |

1. I.e. that there was a “series break” in the reported values in these cells between 2.6 and 2.7. [↑](#footnote-ref-2)