

EBA/XBRL/2.8.1 Diff -Errata

07 August 2018

The following error was present in the original 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”

EBA/XBRL/2.8.1 Diff

31 July 2018

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 versions¹. 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.

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

¹ i.e. that there was a “series break” in the reported values in these cells between 2.6 and 2.7.

TableVID	TableVersionCode	ColumnCode	RowCode	DataPointVersionID	Old DataPointID	New DataPointID
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)

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

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

1. Frameworks

No change between OLD and NEW

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).

2. Modules & Entry Points (by Framework)

2.1 AE

ModuleCode	ModuleLabel	XbriSchemaRef	Change
AE_Con	Asset Encumbrance, Consolidated	http://www.eba.europa.eu/eu/fr/xbri/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/xbri/crr/fws/ae/cir-680-2014/2018-03-31/mod/ae_ind.xsd	SchemaRef

2.2 COREP

ModuleCode	ModuleLabel	XbriSchemaRef	Change
COREP_ALM_Con	Additional Liquidity Monitoring - COREP,	http://www.eba.europa.eu/eu/fr/xbri/crr/fws/corep/cir-680-2014/2018-07-31/mod/corep_alm_con.xsd	SchemaRef

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
	Consolidated		
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

2.3 FINREP

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
FINREP9_Con_GAAP	Finrep Reporting	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/finrep/cir-680-	SchemaRef

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
	(IFRS9), Consolidated National GAAP	2014/ 2018-03-31 /mod/finrep9_con_gaap.xsd	
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

2.4 FP

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

2.5 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

2.6 SBP

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
SBPIMV_Con	Initial Market Valuation for Supervisory Benchmarking Portfolios, Consolidated	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2018-03-31/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	http://www.eba.europa.eu/eu/fr/xbrl/crr/fws/sbp/cir-2070-2016/2018-03-31/mod/sbp_con.xsd	SchemaRef

ModuleCode	ModuleLabel	XbrlSchemaRef	Change
	Portfolios, Consolidated	2016/2018-03-31/mod/sbp_con.xsd	
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

3. Templates

1.1 AE

3.1.1 Label Changes

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

3.1.2 Reported / Unreported Cells

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

3.2 COREP

3.2.1 New Tables

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	

TemplateCode	TableVersionCode	TableVersionLabel	TableGroupLabel	X	Y	Z
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.

3.2.2 Structural changes to Existing Tables

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

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
				capital treatment	
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

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
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

3.2.3 Label Changes

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

3.2.4 Timeseries Changes (DataPointIDs Changed)

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

3.2.5 Modelling Changes (Only DataPointVIDs Changed)

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,

TemplateCode	TableCode	Detail
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		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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3.2.6 Reported / Unreported Cells

TemplateCode	TableCode	Change	Detail
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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

3.3 FINREP

3.3.1 Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
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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

3.3.2 Timeseries Changes (DataPointIDs Changed)

TemplateCode	TableCode	Detail	Explanation
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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

3.3.3 Modelling Changes (Only DataPointVIDs Changed)

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

3.3.4 Reported / Unreported Cells

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

3.4 FP

No Changes

3.5 RES

3.5.1 New Tables

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	

TemplateCode	TableVersionCode	TableVersionLabel	TableGroupLabel	X	Y	Z
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	<i>Liability structure - outstanding amount</i>	<i>Resolution SRB - Roll-up data</i>	<i>Closed</i>	<i>Closed</i>	
T 01.00	T 01.00.b	<i>Liability structure - carrying amount</i>	<i>Resolution SRB - Roll-up data</i>	<i>Closed</i>	<i>Closed</i>	
T 02.00	T 02.00.a	<i>Own funds - regulatory requirements excluding leverage ratio</i>	<i>Resolution SRB - Roll-up data</i>	<i>Closed</i>	<i>Closed</i>	
T 02.00	T 02.00.b	<i>Own Funds - leverage ratio requirement</i>	<i>Resolution SRB - Roll-up data</i>	<i>Closed</i>	<i>Closed</i>	
T 03.01	T 03.01	<i>Intragroup liabilities</i>	<i>Resolution SRB - Detailed data</i>	<i>Closed</i>	<i>Open</i>	
T 03.02	T 03.02	<i>Intragroup guarantees - received</i>	<i>Resolution SRB - Detailed data</i>	<i>Closed</i>	<i>Open</i>	
T 03.03	T 03.03	<i>Intragroup guarantees - provided</i>	<i>Resolution SRB - Detailed data</i>	<i>Closed</i>	<i>Open</i>	
T 04.00	T 04.00	<i>Securities (including CET1, AT1 & Tier 2 instruments; excluding intragroup)</i>	<i>Resolution SRB - Detailed data</i>	<i>Closed</i>	<i>Open</i>	
T 05.00	T 05.00	<i>Deposits, not covered and not preferential (term deposits with residual maturity > 1 year,</i>	<i>Resolution SRB - Detailed data</i>	<i>Closed</i>	<i>Open</i>	

TemplateCode	TableVersionCode	TableVersionLabel	TableGroupLabel	X	Y	Z
		<i>excluding intragroup)</i>				
T 06.00	T 06.00	<i>Financial liabilities (not included in other tabs, excluding intragroup)</i>	<i>Resolution SRB - Detailed data</i>	<i>Closed</i>	<i>Open</i>	
T 07.00	T 07.00	<i>Derivatives</i>	<i>Resolution SRB - Detailed data</i>	<i>Closed</i>	<i>Open</i>	
T 08.00	T 08.00	<i>Secured finance, excluding intragroup</i>	<i>Resolution SRB - Detailed data</i>	<i>Closed</i>	<i>Open</i>	
T 99.00	T 99.00	<i>Identification of entities and other reporting details</i>	<i>Resolution SRB - General Information</i>	<i>Closed</i>	<i>Closed</i>	

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

3.6 SBP

3.6.1 Structural changes to Existing Tables

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

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
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

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
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

3.6.2 Label Changes

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

3.6.3 Timeseries Changes (DataPointIDs Changed)

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

3.6.4 Modelling Changes (Only DataPointVIDs Changed)

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

4. Dictionary

4.1 Domains

4.1.1 Modified

DomainCode	DomainLabel	OldLabel
IS	Identification String	Indentification String

4.2 Dimensions

4.2.1 New

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

DimensionCode	DimensionLabel	IsTyped
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

DimensionCode	DimensionLabel	IsTyped
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

4.2.2 Modified

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

4.3 Metrics

4.3.1 New

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

MemberCode	MemberLabel
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)

MemberCode	MemberLabel
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

4.3.2 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	Original exposure value

4.4 Enumerations

4.4.1 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

Metric	Tables	Codes	Items
			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],	[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],

Metric	Tables	Codes	Items
		[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],	[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

Metric	Tables	Codes	Items
		[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],	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

Metric	Tables	Codes	Items
		[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]	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)], [BLADDEX (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	[eba_ZZ:x238], [eba_ZZ:x239], [eba_ZZ:x240],	[r0110 - Covered deposits (BRRD art. 44/2/a)], [r0120 - Secured liabilities - collateralized part

Metric	Tables	Codes	Items
	T 04.00 or T 06.00	[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]	[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],	[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],

Metric	Tables	Codes	Items
		[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],	[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],

Metric	Tables	Codes	Items
		[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],	[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

Metric	Tables	Codes	Items
		[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]	(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)), [BLADDEX (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	[eba_CU:ALL], [eba_CU:ARS], [eba_CU:AUD],	[Lek], [Argentine Peso], [Australian Dollar], [Brazilian Real], [Bulgarian Lev], [Canadian Dollar],

Metric	Tables	Codes	Items
T 04.00 or T 05.00 or T 06.00		[ebea_CU:BRL], [ebea_CU:BGN], [ebea_CU:CAD], [ebea_CU:CZK], [ebea_CU:DKK], [ebea_CU:EGP], [ebea_CU:EUR], [ebea_CU:GBP], [ebea_CU:HUF], [ebea_CU:JPY], [ebea_CU:LVL], [ebea_CU:LTL], [ebea_CU:MKD], [ebea_CU:MXN], [ebea_CU:x0], [ebea_CU:PLN], [ebea_CU:RON], [ebea_CU:RUB], [ebea_CU:RSD], [ebea_CU:SEK], [ebea_CU:CHF], [ebea_CU:TRY], [ebea_CU:UAH], [ebea_CU:USD], [ebea_CU:ISK], [ebea_CU:NOK], [ebea_CU:HKD], [ebea_CU:TWD], [ebea_CU:NZD], [ebea_CU:SGD], [ebea_CU:KRW], [ebea_CU:CNY], [ebea_CU:AFN], [ebea_CU:DZD], [ebea_CU:AMD], [ebea_CU:AWG], [ebea_CU:AZN], [ebea_CU:BSD], [ebea_CU:BHD], [ebea_CU:THB], [ebea_CU:PAB], [ebea_CU:BBB], [ebea_CU:BYR], [ebea_CU:BZD], [ebea_CU:BMD], [ebea_CU:VEF], [ebea_CU:BOB], [ebea_CU:BND], [ebea_CU:BIF], [ebea_CU:CVE], [ebea_CU:KYD], [ebea_CU:XPF], [ebea_CU:CLP], [ebea_CU:COP], [ebea_CU:KMF], [ebea_CU:CDF], [ebea_CU:BAM], [ebea_CU:NIO], [ebea_CU:CRC], [ebea_CU:HRK], [ebea_CU:CUP], [ebea_CU:GMD], [ebea_CU:DJF], [ebea_CU:STD], [ebea_CU:DOP], [ebea_CU:VND], [ebea_CU:XCD], [ebea_CU:SVC], [ebea_CU:ETB], [ebea_CU:FKP], [ebea_CU:FJD], [ebea_CU:GHS], [ebea_CU:GIP], [ebea_CU:HTG], [ebea_CU:PYG], [ebea_CU:GNF], [ebea_CU:GYD], [ebea_CU:INR], [ebea_CU:IRR], [ebea_CU:IQD], [ebea_CU:JMD], [ebea_CU:JOD], [ebea_CU:KES], [ebea_CU:PGK], [ebea_CU:LAK], [ebea_CU:KWD], [ebea_CU:MWK], [ebea_CU:AOA], [ebea_CU:MMK], [ebea_CU:GEL], [ebea_CU:LBP], [ebea_CU:HNL], [ebea_CU:SLL], [ebea_CU:LRD], [ebea_CU:LYD], [ebea_CU:SZL], [ebea_CU:LSL], [ebea_CU:MGA], [ebea_CU:MYR], [ebea_CU:MUR], [ebea_CU:MDL], [ebea_CU:MAD],	[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], [Azerbaijani 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], [Somon], [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]

Metric	Tables	Codes	Items
		[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]	
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],	[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)],

Metric	Tables	Codes	Items
		[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 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 GMRA 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],	[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]

Metric	Tables	Codes	Items
		[eba_GA:SI], [eba_GA:ES], [eba_GA:SE], [eba_GA:GB], [eba_GA:HR]	
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],	[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],

Metric	Tables	Codes	Items
		[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],	[NAURU], [NEPAL], [NEW CALEDONIA], [NEW ZEALAND], [NICARAGUA], [NIGER], [NIGERIA], [NIU], [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]

Metric	Tables	Codes	Items
		[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]	
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]

4.4.2 Modified

Metric	Tables	Codes	Items	Old Tables	Old Codes	Old Items
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Metric	Tables	Codes		Items	Old Tables	Old Codes		Old Items
ei144	C 44.00	[eba_ZZ:x21], [eba_ZZ:x23], [eba_ZZ:x43]	[eba_ZZ:x22], [eba_ZZ:x24],	[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:x23], [eba_ZZ:x24]	[eba_ZZ:x22], [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:x9], [eba_SC:x10]	[eba_SC:x7], [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:x1], [eba_CT:x20], [eba_CT:x598], [eba_CT:x599]	[eba_CT:x12], [eba_CT:x5], [eba_CT:x18],	[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:x1], [eba_CT:x20], [eba_CT:x18]	[eba_CT:x12], [eba_CT:x5], [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	[eba_CU:ALL], [eba_CU:AUD], [eba_CU:BGN],	[eba_CU:ARS], [eba_CU:BRL], [eba_CU:CAD],	[Lek], [Argentine Peso], [Australian Dollar], [Brazilian Real], [Bulgarian Lev], [Canadian Dollar], [Currencies	C 71.00.a or C 71.00.w	[eba_CU:ALL], [eba_CU:AUD], [eba_CU:BGN],	[eba_CU:ARS], [eba_CU:BRL], [eba_CU:CAD],	[Lek], [Argentine Peso], [Australian Dollar], [Brazilian Real], [Bulgarian Lev],

Metric	Tables	Codes	Items	Old Tables	Old Codes	Old Items
71.00.w		[ebea_CU:x7], [ebea_CU:x8], [ebea_CU:CZK], [ebea_CU:DKK], [ebea_CU:EGP], [ebea_CU:EUR], [ebea_CU:GBP], [ebea_CU:HUF], [ebea_CU:JPY], [ebea_CU:LVL], [ebea_CU:LTL], [ebea_CU:MKD], [ebea_CU:MXN], [ebea_CU:x0], [ebea_CU:x21], [ebea_CU:x22], [ebea_CU:PLN], [ebea_CU:RON], [ebea_CU:RUB], [ebea_CU:RSD], [ebea_CU:SEK], [ebea_CU:CHF], [ebea_CU:TRY], [ebea_CU:UAH], [ebea_CU:USD], [ebea_CU:ISK], [ebea_CU:NOK], [ebea_CU:HKD], [ebea_CU:TWD], [ebea_CU:NZD], [ebea_CU:SGD], [ebea_CU:KRW], [ebea_CU:CNY], [ebea_CU:x42], [ebea_CU:x43], [ebea_CU:x44], [ebea_CU:x45], [ebea_CU:XUA], [ebea_CU:AFN], [ebea_CU:DZD], [ebea_CU:AMD], [ebea_CU:AWG], [ebea_CU:AZN], [ebea_CU:BSD], [ebea_CU:BHD], [ebea_CU:THB], [ebea_CU:PAB], [ebea_CU:BBB], [ebea_CU:BYR], [ebea_CU:BZD], [ebea_CU:BMD], [ebea_CU:VEF], [ebea_CU:BOB], [ebea_CU:XBA], [ebea_CU:XBB], [ebea_CU:XBD], [ebea_CU:XBC], [ebea_CU:BND],	closely correlated], [Currencies not closely correlated], [Czech Koruna], [Danish Krone], [Egyptian Pound], [Euro], [Pound Sterling], [Forint], [Yen], [Latvian Lats], [Lithuanian 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		[ebea_CU:x7], [ebea_CU:x8], [ebea_CU:CZK], [ebea_CU:DKK], [ebea_CU:EGP], [ebea_CU:EUR], [ebea_CU:GBP], [ebea_CU:HUF], [ebea_CU:JPY], [ebea_CU:LVL], [ebea_CU:LTL], [ebea_CU:MKD], [ebea_CU:MXN], [ebea_CU:x0], [ebea_CU:x21], [ebea_CU:x22], [ebea_CU:PLN], [ebea_CU:RON], [ebea_CU:RUB], [ebea_CU:RSD], [ebea_CU:SEK], [ebea_CU:CHF], [ebea_CU:TRY], [ebea_CU:UAH], [ebea_CU:USD], [ebea_CU:ISK], [ebea_CU:NOK], [ebea_CU:HKD], [ebea_CU:TWD], [ebea_CU:NZD], [ebea_CU:SGD], [ebea_CU:KRW], [ebea_CU:CNY], [ebea_CU:x42], [ebea_CU:x43], [ebea_CU:x44], [ebea_CU:x45], [ebea_CU:XUA], [ebea_CU:AFN], [ebea_CU:DZD], [ebea_CU:AMD], [ebea_CU:AWG], [ebea_CU:AZN], [ebea_CU:BSD], [ebea_CU:BHD], [ebea_CU:THB], [ebea_CU:PAB], [ebea_CU:BBB], [ebea_CU:BYR], [ebea_CU:BZD], [ebea_CU:BMD], [ebea_CU:VEF], [ebea_CU:BOB], [ebea_CU:XBA], [ebea_CU:XBB], [ebea_CU:XBD], [ebea_CU:XBC], [ebea_CU:BND],	[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

Metric	Tables	Codes	Items	Old Tables	Old Codes	Old Items
		[eba_CU:BIF], [eba_CU:CVE], [eba_CU:KYD], [eba_CU:XAF], [eba_CU:CLP], [eba_CU:COP], [eba_CU:CDF], [eba_CU:NIO], [eba_CU:HRK], [eba_CU:GMD], [eba_CU:STD], [eba_CU:VND], [eba_CU:SVC], [eba_CU:FKP], [eba_CU:GHS], [eba_CU:XAU], [eba_CU:PYG], [eba_CU:GYD], [eba_CU:IRR], [eba_CU:JMD], [eba_CU:KES], [eba_CU:LAK], [eba_CU:MWK], [eba_CU:MMK], [eba_CU:LBP], [eba_CU:SLL], [eba_CU:LYD], [eba_CU:LSL], [eba_CU:MYR], [eba_CU:MXV],	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],		[eba_CU:BIF], [eba_CU:KYD], [eba_CU:XAF], [eba_CU:CLP], [eba_CU:COP], [eba_CU:CDF], [eba_CU:NIO], [eba_CU:HRK], [eba_CU:GMD], [eba_CU:STD], [eba_CU:VND], [eba_CU:SVC], [eba_CU:FKP], [eba_CU:GHS], [eba_CU:XAU], [eba_CU:PYG], [eba_CU:GYD], [eba_CU:IRR], [eba_CU:JMD], [eba_CU:KES], [eba_CU:LAK], [eba_CU:MWK], [eba_CU:MMK], [eba_CU:LBP], [eba_CU:SLL], [eba_CU:LYD], [eba_CU:LSL], [eba_CU:MYR], [eba_CU:MXV],	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], [Azerbaijani 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],

Metric	Tables	Codes	Items	Old Tables	Old Codes	Old Items
		[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]	[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		[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]	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],

Metric	Tables	Codes	Items	Old Tables	Old Codes	Old Items
		[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]	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]		[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]	[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],



Metric	Tables	Codes	Items	Old Tables	Old Codes	Old Items
						[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]



Metric	Tables	Codes	Items	Old Tables	Old Codes	Old Items
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]

4.5 ExplicitDomainMembers

4.5.1 New

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

Domain Code	DomainLabel	Member XbrlCode	MemberLabel
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

Domain Code	DomainLabel	Member XbriCode	MemberLabel
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 investment 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

Domain Code	DomainLabel	Member XbrlCode	MemberLabel
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

Domain Code	DomainLabel	Member XbriCode	MemberLabel
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	eba_PI:x6	Exempted.Exactly matching offsetting positions

Domain Code	DomainLabel	Member XbrlCode	MemberLabel
	instrument		
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	eba_RP:x43	Investor, creditor

Domain Code	DomainLabel	Member XbrlCode	MemberLabel
	parties/Relationships		
RP	Related parties/Relationships	eba_RP:x44	Guarantor
RP	Related parties/Relationships	eba_RP:x45	Obligor under guarantee
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

Domain Code	DomainLabel	Member XbrlCode	MemberLabel
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)

Domain Code	DomainLabel	Member XbrlCode	MemberLabel
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

Domain Code	DomainLabel	Member XbrlCode	MemberLabel
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 laund accordeanceing
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

Domain Code	DomainLabel	Member XbrlCode	MemberLabel
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

Domain Code	DomainLabel	Member XbrlCode	MemberLabel
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

Domain Code	DomainLabel	Member XbriCode	MemberLabel
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

Domain Code	DomainLabel	Member XbriCode	MemberLabel
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 GMRA 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

Domain Code	DomainLabel	Member XbriCode	MemberLabel
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

Domain Code	DomainLabel	Member XbrlCode	MemberLabel
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

4.5.2 Modified (Labels)

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 exchangeable 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 commercial 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 risk buffer for global systemically

DomainCode	DomainLabel	MemberXbrlCode	MemberLabel	OldLabel
			systemically important institutions	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

5. ValidationRules

5.1 New Rules

Rule	Severity	Implemented In XBRL	Rule	Severity	Implemented In XBRL	Rule	Severity	Implemented In XBRL
v6165_s	Blocking	Y	v6198_m	Blocking	N	v6230_m	Warning	Y
v6166_m	Blocking	Y	v6199_m	Blocking	N	v6231_m	Warning	Y
v6167_m	Warning	N	v6200_m	Non-blocking	N	v6232_m	Warning	Y
v6168_m	Blocking	Y	v6201_m	Non-blocking	N	v6233_m	Non-blocking	Y
v6169_m	Non-blocking	Y	v6202_m	Non-blocking	N	v6234_m	Non-blocking	Y
v6170_m	Non-blocking	Y	v6203_m	Non-blocking	N	v6235_m	Non-blocking	Y
v6171_m	Non-blocking	Y	v6204_m	Non-blocking	N	v6236_m	Non-blocking	Y
v6172_m	Blocking	Y	v6205_m	Non-blocking	Y	v6237_m	Non-blocking	Y
v6173_m	Non-blocking	Y	v6206_m	Non-blocking	Y	v6238_m	Non-blocking	Y
v6174_m	Blocking	Y	v6207_m	Blocking	Y	v6239_m	Non-blocking	Y
v6175_m	Non-blocking	Y	v6208_m	Blocking	Y	v6240_m	Non-blocking	Y
v6176_m	Blocking	Y	v6209_m	Non-blocking	Y	v6241_m	Non-blocking	Y
v6177_m	Blocking	Y	v6210_m	Non-blocking	Y	v6242_m	Non-blocking	Y
v6178_m	Non-blocking	Y	v6211_m	Warning	N	v6243_m	Non-blocking	Y
v6179_m	Blocking	Y	v6212_m	Warning	Y	v6244_m	Non-blocking	Y
v6180_m	Warning	Y	v6213_m	Warning	Y	v6245_m	Non-blocking	Y
v6181_m	Warning	Y	v6214_m	Non-blocking	Y	v6246_m	Non-blocking	Y
v6182_m	Non-blocking	Y	v6215_m	Non-blocking	Y	v6247_m	Warning	Y
v6183_m	Non-blocking	Y	v6216_m	Warning	N	v6248_m	Warning	Y
v6184_m	Warning	Y	v6217_m	Warning	Y	v6249_m	Warning	Y
v6186_m	Non-blocking	Y	v6218_m	Warning	Y	v6250_m	Warning	Y
v6187_m	Non-blocking	Y	v6219_m	Warning	Y	v6251_m	Non-blocking	N
v6188_m	Non-blocking	N	v6220_m	Warning	Y	v6252_m	Non-blocking	Y
v6189_m	Non-blocking	N	v6221_m	Warning	Y	v6253_m	Non-blocking	Y
v6190_m	Non-blocking	N	v6222_m	Warning	Y	v6254_m	Non-blocking	Y
v6191_m	Non-blocking	N	v6223_m	Warning	Y	v6255_m	Non-blocking	Y
v6192_m	Warning	Y	v6224_m	Warning	Y	v6256_m	Non-blocking	Y
v6193_m	Non-blocking	Y	v6225_m	Warning	Y	v6257_m	Non-blocking	Y
v6194_m	Blocking	Y	v6226_m	Warning	Y	v6258_m	Blocking	N
v6195_m	Blocking	Y	v6227_m	Warning	Y	v6259_m	Blocking	N
v6196_m	Warning	Y	v6228_m	Warning	Y	v6260_m	Non-blocking	Y
v6197_m	Blocking	Y	v6229_m	Warning	Y	v6261_m	Non-blocking	Y

Rule	Severity	Implemented In XBRL	Rule	Severity	Implemented In XBRL	Rule	Severity	Implemented In XBRL
v6262_m	Non-blocking	Y	v6303_m	Non-blocking	Y	v6345_m	Non-blocking	Y
v6263_m	Non-blocking	Y	v6304_m	Non-blocking	Y	v6346_m	Non-blocking	Y
v6264_m	Non-blocking	Y	v6305_a	Blocking	Y	v6347_m	Non-blocking	Y
v6265_m	Non-blocking	Y	v6306_u	Blocking	Y	v6348_m	Non-blocking	Y
v6266_m	Non-blocking	Y	v6307_u	Blocking	Y	v6349_m	Non-blocking	Y
v6267_m	Non-blocking	Y	v6308_u	Blocking	Y	v6350_m	Non-blocking	Y
v6268_m	Non-blocking	Y	v6309_u	Blocking	Y	v6351_m	Non-blocking	Y
v6269_m	Non-blocking	Y	v6310_u	Blocking	Y	v6352_m	Non-blocking	Y
v6270_m	Non-blocking	Y	v6311_u	Blocking	Y	v6353_m	Non-blocking	Y
v6271_n	Non-blocking	Y	v6312_u	Blocking	Y	v6354_m	Non-blocking	Y
v6272_m	Non-blocking	N	v6313_u	Blocking	Y	v6355_m	Non-blocking	Y
v6273_m	Blocking	Y	v6314_u	Blocking	Y	v6356_m	Non-blocking	Y
v6274_m	Blocking	Y	v6315_u	Blocking	Y	v6357_m	Non-blocking	Y
v6275_m	Blocking	Y	v6316_u	Blocking	Y	v6358_m	Non-blocking	Y
v6276_u	Blocking	N	v6317_u	Blocking	Y	v6359_m	Non-blocking	Y
v6277_q	Non-blocking	Y	v6320_m	Non-blocking	Y	v6360_m	Non-blocking	Y
v6278_i	Blocking	I	v6321_m	Non-blocking	Y	v6361_m	Non-blocking	Y
v6279_i	Blocking	I	v6322_m	Non-blocking	Y	v6362_m	Non-blocking	Y
v6280_i	Blocking	I	v6323_m	Non-blocking	Y	v6363_m	Non-blocking	Y
v6281_i	Blocking	I	v6324_m	Non-blocking	Y	v6364_m	Non-blocking	Y
v6282_i	Blocking	I	v6325_m	Non-blocking	Y	v6365_m	Non-blocking	Y
v6283_i	Blocking	I	v6326_m	Non-blocking	Y	v6366_m	Non-blocking	Y
v6284_i	Blocking	I	v6327_m	Non-blocking	Y	v6367_m	Non-blocking	Y
v6286_m	Non-blocking	Y	v6328_m	Non-blocking	Y	v6368_m	Non-blocking	Y
v6287_m	Non-blocking	Y	v6329_m	Non-blocking	Y	v6369_m	Non-blocking	Y
v6288_m	Non-blocking	Y	v6330_m	Non-blocking	Y	v6370_m	Non-blocking	Y
v6289_m	Non-blocking	Y	v6331_m	Non-blocking	Y	v6371_m	Non-blocking	Y
v6290_m	Non-blocking	Y	v6332_m	Non-blocking	Y	v6372_m	Non-blocking	Y
v6291_m	Non-blocking	Y	v6333_m	Non-blocking	Y	v6373_m	Non-blocking	Y
v6292_m	Non-blocking	Y	v6334_m	Non-blocking	Y	v6374_m	Non-blocking	Y
v6293_m	Non-blocking	Y	v6335_m	Non-blocking	Y	v6375_m	Non-blocking	Y
v6294_m	Non-blocking	Y	v6336_m	Non-blocking	Y	v6376_m	Non-blocking	Y
v6295_m	Non-blocking	Y	v6337_m	Non-blocking	Y	v6377_m	Non-blocking	Y
v6296_m	Non-blocking	Y	v6338_m	Non-blocking	Y	v6378_m	Non-blocking	Y
v6297_m	Non-blocking	Y	v6339_m	Non-blocking	Y	v6379_m	Non-blocking	Y
v6298_m	Non-blocking	Y	v6340_m	Non-blocking	Y	v6380_m	Non-blocking	Y
v6299_m	Non-blocking	Y	v6341_m	Non-blocking	Y	v6381_m	Non-blocking	Y
v6300_m	Non-blocking	Y	v6342_m	Non-blocking	Y	v6382_m	Non-blocking	Y
v6301_m	Non-blocking	Y	v6343_m	Non-blocking	Y	v6383_m	Non-blocking	Y
v6302_m	Non-blocking	Y	v6344_m	Non-blocking	Y			



Rule	Severity	Implemented In XBRL
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

Rule	Severity	Implemented In XBRL
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

Rule	Severity	Implemented In XBRL
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



Rule	Severity	Implemented In XBRL
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

Rule	Severity	Implemented In XBRL
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

Rule	Severity	Implemented In XBRL
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



Rule	Severity	Implemented In XBRL
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

Rule	Severity	Implemented In XBRL
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

Rule	Severity	Implemented In XBRL
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
v6726_i	Blocking	I
v6727_i	Blocking	I
v6728_i	Blocking	I
v6729_i	Blocking	I
v6730_i	Blocking	I
v6731_i	Blocking	I
v6732_i	Blocking	I
v6733_i	Blocking	I
v6734_i	Blocking	I
v6735_i	Blocking	I
v6736_i	Blocking	I
v6737_i	Blocking	I
v6738_i	Blocking	I
v6739_i	Blocking	I
v6740_i	Blocking	I



Rule	Severity	Implemented In XBRL
v6741_i	Blocking	I
v6742_i	Blocking	I
v6743_i	Blocking	I
v6744_i	Blocking	I
v6745_i	Blocking	I
v6746_i	Blocking	I
v6747_i	Blocking	I
v6748_i	Blocking	I
v6749_i	Blocking	I
v6750_i	Blocking	I
v6751_i	Blocking	I
v6752_i	Blocking	I
v6753_i	Blocking	I
v6754_i	Blocking	I
v6755_i	Blocking	I
v6756_i	Blocking	I
v6757_i	Blocking	I
v6758_i	Blocking	I
v6759_i	Blocking	I
v6760_i	Blocking	I
v6761_i	Blocking	I
v6762_i	Blocking	I
v6763_i	Blocking	I
v6764_i	Blocking	I
v6765_i	Blocking	I
v6766_i	Blocking	I
v6767_i	Blocking	I
v6768_i	Blocking	I
v6769_i	Blocking	I
v6770_i	Blocking	I
v6771_i	Blocking	I
v6772_i	Blocking	I
v6773_i	Blocking	I
v6774_i	Blocking	I
v6775_i	Blocking	I
v6776_i	Blocking	I
v6777_i	Blocking	I
v6778_i	Blocking	I
v6779_i	Blocking	I
v6780_i	Blocking	I

Rule	Severity	Implemented In XBRL
v6781_i	Blocking	I
v6782_i	Blocking	I
v6783_i	Blocking	I
v6784_i	Blocking	I
v6785_i	Blocking	I
v6786_i	Blocking	I
v6787_i	Blocking	I
v6788_i	Blocking	I
v6789_i	Blocking	I
v6790_i	Blocking	I
v6791_i	Blocking	I
v6792_i	Blocking	I
v6793_i	Blocking	I
v6794_i	Blocking	I
v6795_i	Blocking	I
v6796_i	Blocking	I
v6797_i	Blocking	I
v6798_i	Blocking	I
v6799_i	Blocking	I
v6800_i	Blocking	I
v6801_i	Blocking	I
v6802_i	Blocking	I
v6803_i	Blocking	I
v6804_i	Blocking	I
v6805_i	Blocking	I
v6806_i	Blocking	I
v6807_i	Blocking	I
v6808_i	Blocking	I
v6809_i	Blocking	I
v6810_i	Blocking	I
v6811_i	Blocking	I
v6812_i	Blocking	I
v6813_i	Blocking	I
v6814_i	Blocking	I
v6815_i	Blocking	I
v6816_i	Blocking	I
v6817_i	Blocking	I
v6818_i	Blocking	I
v6819_i	Blocking	I
v6820_i	Blocking	I

Rule	Severity	Implemented In XBRL
v6821_i	Blocking	I
v6822_i	Blocking	I
v6823_i	Blocking	I
v6824_i	Blocking	I
v6825_i	Blocking	I
v6826_i	Blocking	I
v6827_i	Blocking	I
v6828_i	Blocking	I
v6829_i	Blocking	I
v6830_i	Blocking	I
v6831_i	Blocking	I
v6832_i	Blocking	I
v6833_i	Blocking	I
v6834_i	Blocking	I
v6835_i	Blocking	I
v6836_i	Blocking	I
v6837_i	Blocking	I
v6838_i	Blocking	I
v6839_i	Blocking	I
v6840_i	Blocking	I
v6841_i	Blocking	I
v6842_i	Blocking	I
v6843_i	Blocking	I
v6844_i	Blocking	I
v6845_i	Blocking	I
v6846_i	Blocking	I
v6847_i	Blocking	I
v6848_i	Blocking	I
v6849_i	Blocking	I
v6850_i	Blocking	I
v6851_i	Blocking	I
v6852_i	Blocking	I
v6853_i	Blocking	I
v6854_i	Blocking	I
v6855_i	Blocking	I
v6856_i	Blocking	I
v6857_i	Blocking	I
v6858_i	Blocking	I
v6859_i	Blocking	I



Rule	Severity	Implemented In XBRL
v6860_i	Blocking	I
v6861_i	Blocking	I
v6862_i	Blocking	I
v6863_i	Blocking	I
v6864_i	Blocking	I
v6865_i	Blocking	I
v6866_i	Blocking	I
v6867_i	Blocking	I
v6868_i	Blocking	I
v6869_i	Blocking	I
v6870_i	Blocking	I
v6871_i	Blocking	I
v6872_i	Blocking	I
v6873_i	Blocking	I
v6874_i	Blocking	I
v6875_i	Blocking	I
v6876_i	Blocking	I
v6877_i	Blocking	I
v6878_i	Blocking	I
v6879_i	Blocking	I
v6880_i	Blocking	I
v6881_i	Blocking	I
v6882_i	Blocking	I
v6883_i	Blocking	I
v6884_i	Blocking	I
v6885_i	Blocking	I
v6886_i	Blocking	I
v6887_i	Blocking	I
v6888_i	Blocking	I
v6889_i	Blocking	I
v6890_i	Blocking	I
v6891_i	Blocking	I
v6892_i	Blocking	I
v6893_i	Blocking	I
v6894_i	Blocking	I
v6895_i	Blocking	I
v6896_i	Blocking	I
v6897_i	Blocking	I
v6898_i	Blocking	I
v6899_i	Blocking	I

Rule	Severity	Implemented In XBRL
v6900_i	Blocking	I
v6901_i	Blocking	I
v6902_i	Blocking	I
v6903_i	Blocking	I
v6904_i	Blocking	I
v6905_i	Blocking	I
v6906_i	Blocking	I
v6907_i	Blocking	I
v6908_i	Blocking	I
v6909_i	Blocking	I
v6910_i	Blocking	I
v6911_i	Blocking	I
v6912_i	Blocking	I
v6913_i	Blocking	I
v6914_i	Blocking	I
v6915_i	Blocking	I
v6916_i	Blocking	I
v6917_i	Blocking	I
v6918_i	Blocking	I
v6919_i	Blocking	I
v6920_i	Blocking	I
v6921_i	Blocking	I
v6922_i	Blocking	I
v6923_i	Blocking	I
v6924_i	Blocking	I
v6925_i	Blocking	I
v6926_i	Blocking	I
v6927_i	Blocking	I
v6928_i	Blocking	I
v6929_i	Blocking	I
v6930_i	Blocking	I
v6931_i	Blocking	I
v6932_i	Blocking	I
v6933_i	Blocking	I
v6934_i	Blocking	I
v6935_i	Blocking	I
v6936_i	Blocking	I
v6937_i	Blocking	I
v6938_i	Blocking	I
v6939_i	Blocking	I

Rule	Severity	Implemented In XBRL
v6940_i	Blocking	I
v6941_i	Blocking	I
v6942_i	Blocking	I
v6943_i	Blocking	I
v6944_i	Blocking	I
v6945_i	Blocking	I
v6946_i	Blocking	I
v6947_i	Blocking	I
v6948_i	Blocking	I
v6949_i	Blocking	I
v6950_i	Blocking	I
v6951_i	Blocking	I
v6952_i	Blocking	I
v6953_i	Blocking	I
v6954_i	Blocking	I
v6955_i	Blocking	I
v6956_i	Blocking	I
v6957_i	Blocking	I
v6958_i	Blocking	I
v6959_i	Blocking	I
v6960_i	Blocking	I
v6961_i	Blocking	I
v6962_i	Blocking	I
v6963_i	Blocking	I
v6964_i	Blocking	I
v6965_i	Blocking	I
v6966_i	Blocking	I
v6967_i	Blocking	I
v6968_i	Blocking	I
v6969_i	Blocking	I
v6970_i	Blocking	I
v6971_i	Blocking	I
v6972_i	Blocking	I
v6973_i	Blocking	I
v6974_i	Blocking	I
v6975_i	Blocking	I
v6976_i	Blocking	I
v6977_i	Blocking	I
v6978_i	Blocking	I



Rule	Severity	Implemented In XBRL
v6979_i	Blocking	I
v6980_i	Blocking	I
v6981_i	Blocking	I
v6982_i	Blocking	I
v6983_i	Blocking	I
v6984_i	Blocking	I
v6985_i	Blocking	I
v6986_i	Blocking	I
v6987_i	Blocking	I
v6988_i	Blocking	I
v6989_i	Blocking	I
v6990_i	Blocking	I
v6991_i	Blocking	I
v6992_i	Blocking	I
v6993_i	Blocking	I
v6994_i	Blocking	I
v6995_i	Blocking	I
v6996_i	Blocking	I
v6997_i	Blocking	I
v6998_i	Blocking	I
v6999_i	Blocking	I
v7000_i	Blocking	I
v7001_i	Blocking	I
v7002_i	Blocking	I
v7003_i	Blocking	I
v7004_i	Blocking	I
v7005_i	Blocking	I
v7006_i	Blocking	I
v7007_i	Blocking	I
v7008_i	Blocking	I
v7009_i	Blocking	I
v7010_i	Blocking	I
v7011_i	Blocking	I
v7012_i	Blocking	I
v7013_i	Blocking	I
v7014_i	Blocking	I
v7015_i	Blocking	I
v7016_i	Blocking	I
v7017_i	Blocking	I
v7018_i	Blocking	I

Rule	Severity	Implemented In XBRL
v7019_i	Blocking	I
v7020_i	Blocking	I
v7021_i	Blocking	I
v7022_i	Blocking	I
v7023_i	Blocking	I
v7024_i	Blocking	I
v7025_i	Blocking	I
v7026_i	Blocking	I
v7027_i	Blocking	I
v7028_i	Blocking	I
v7029_i	Blocking	I
v7030_i	Blocking	I
v7031_i	Blocking	I
v7032_i	Blocking	I
v7033_i	Blocking	I
v7034_i	Blocking	I
v7035_i	Blocking	I
v7036_i	Blocking	I
v7037_i	Blocking	I
v7038_i	Blocking	I
v7039_i	Blocking	I
v7040_i	Blocking	I
v7041_i	Blocking	I
v7042_i	Blocking	I
v7043_i	Blocking	I
v7044_i	Blocking	I
v7045_i	Blocking	I
v7046_i	Blocking	I
v7047_i	Blocking	I
v7048_i	Blocking	I
v7049_i	Blocking	I
v7050_i	Blocking	I
v7051_i	Blocking	I
v7052_i	Blocking	I
v7053_i	Blocking	I
v7054_i	Blocking	I
v7055_i	Blocking	I
v7056_i	Blocking	I
v7057_i	Blocking	I
v7058_i	Blocking	I

Rule	Severity	Implemented In XBRL
v7059_i	Blocking	I
v7060_i	Blocking	I
v7061_i	Blocking	I
v7062_i	Blocking	I
v7063_i	Blocking	I
v7064_i	Blocking	I
v7065_i	Blocking	I
v7066_i	Blocking	I
v7067_i	Blocking	I
v7068_i	Blocking	I
v7069_i	Blocking	I
v7070_i	Blocking	I
v7071_i	Blocking	I
v7072_i	Blocking	I
v7073_i	Blocking	I
v7074_i	Blocking	I
v7075_i	Blocking	I
v7076_i	Blocking	I
v7077_i	Blocking	I
v7078_i	Blocking	I
v7079_i	Blocking	I
v7080_i	Blocking	I
v7081_i	Blocking	I
v7082_i	Blocking	I
v7083_i	Blocking	I
v7084_i	Blocking	I
v7085_i	Blocking	I
v7086_i	Blocking	I
v7087_i	Blocking	I
v7088_i	Blocking	I
v7089_i	Blocking	I
v7090_i	Blocking	I
v7091_i	Blocking	I
v7092_i	Blocking	I
v7093_i	Blocking	I
v7094_i	Blocking	I
v7095_i	Blocking	I
v7096_i	Blocking	I
v7097_i	Blocking	I



Rule	Severity	Implemented In XBRL
v7098_i	Blocking	I
v7099_i	Blocking	I
v7100_i	Blocking	I
v7101_i	Blocking	I
v7102_i	Blocking	I
v7103_i	Blocking	I
v7104_i	Blocking	I
v7105_i	Blocking	I
v7106_i	Blocking	I
v7107_i	Blocking	I
v7108_i	Blocking	I
v7109_i	Blocking	I
v7110_i	Blocking	I
v7111_i	Blocking	I
v7112_i	Blocking	I
v7113_i	Blocking	I
v7114_i	Blocking	I
v7115_i	Blocking	I
v7116_i	Blocking	I
v7117_i	Blocking	I
v7118_i	Blocking	I
v7119_i	Blocking	I
v7120_i	Blocking	I
v7121_i	Blocking	I
v7122_i	Blocking	I
v7123_i	Blocking	I
v7124_i	Blocking	I
v7125_i	Blocking	I
v7126_i	Blocking	I
v7127_i	Blocking	I
v7128_i	Blocking	I
v7129_i	Blocking	I
v7130_i	Blocking	I
v7131_i	Blocking	I
v7132_i	Blocking	I
v7133_i	Blocking	I
v7134_i	Blocking	I
v7135_i	Blocking	I
v7136_i	Blocking	I
v7137_i	Blocking	I

Rule	Severity	Implemented In XBRL
v7138_i	Blocking	I
v7139_i	Blocking	I
v7140_i	Blocking	I
v7141_i	Blocking	I
v7142_i	Blocking	I
v7143_i	Blocking	I
v7144_i	Blocking	I
v7145_i	Blocking	I
v7146_i	Blocking	I
v7147_i	Blocking	I
v7148_i	Blocking	I
v7149_i	Blocking	I
v7150_i	Blocking	I
v7151_i	Blocking	I
v7152_i	Blocking	I
v7153_i	Blocking	I
v7154_i	Blocking	I
v7155_i	Blocking	I
v7156_i	Blocking	I
v7157_i	Blocking	I
v7158_i	Blocking	I
v7159_i	Blocking	I
v7160_i	Blocking	I
v7161_i	Blocking	I
v7162_i	Blocking	I
v7163_i	Blocking	I
v7164_i	Blocking	I
v7165_i	Blocking	I
v7166_i	Blocking	I
v7167_i	Blocking	I
v7168_i	Blocking	I
v7169_i	Blocking	I
v7170_i	Blocking	I
v7171_i	Blocking	I
v7172_i	Blocking	I
v7173_i	Blocking	I
v7174_i	Blocking	I
v7175_i	Blocking	I
v7176_i	Blocking	I
v7177_i	Blocking	I

Rule	Severity	Implemented In XBRL
v7178_i	Blocking	I
v7179_i	Blocking	I
v7180_i	Blocking	I
v7181_i	Blocking	I
v7182_i	Blocking	I
v7183_i	Blocking	I
v7184_i	Blocking	I
v7185_i	Blocking	I
v7186_i	Blocking	I
v7187_i	Blocking	I
v7188_i	Blocking	I
v7189_i	Blocking	I
v7190_i	Blocking	I
v7191_i	Blocking	I
v7192_i	Blocking	I
v7193_i	Blocking	I
v7194_i	Blocking	I
v7195_i	Blocking	I
v7196_i	Blocking	I
v7197_i	Blocking	I
v7198_i	Blocking	I
v7199_s	Non-blocking	Y
v7200_s	Non-blocking	Y
v7201_s	Non-blocking	Y
v7202_s	Non-blocking	Y
v7203_s	Non-blocking	Y
v7204_s	Non-blocking	Y
v7205_s	Non-blocking	Y
v7206_i	Blocking	I
v7207_i	Blocking	I
v7208_i	Blocking	I
v7209_i	Blocking	I
v7210_i	Blocking	I
v7211_i	Blocking	I
v7212_i	Blocking	I
v7213_i	Blocking	I
v7214_i	Blocking	I
v7215_i	Blocking	I
v7216_i	Blocking	I



Rule	Severity	Implemented In XBRL	Rule	Severity	Implemented In XBRL	Rule	Severity	Implemented In XBRL
v7217_i	Blocking	I	v7257_u	Blocking	Y	v7298_s	Non-blocking	Y
v7218_s	Non-blocking	Y	v7258_a	Blocking	Y	v7299_a	Blocking	Y
v7219_s	Non-blocking	Y	v7259_s	Non-blocking	Y	v7300_s	Non-blocking	Y
v7220_i	Blocking	I	v7260_u	Blocking	Y	v7301_s	Non-blocking	Y
v7221_i	Blocking	I	v7261_s	Non-blocking	Y	v7302_a	Blocking	Y
v7222_i	Blocking	I	v7262_u	Blocking	Y	v7303_u	Blocking	Y
v7223_i	Blocking	I	v7263_a	Blocking	Y	v7304_s	Non-blocking	Y
v7224_i	Blocking	I	v7264_a	Blocking	Y	v7305_u	Blocking	Y
v7225_i	Blocking	I	v7265_a	Blocking	Y	v7306_s	Warning	Y
v7226_i	Blocking	I	v7266_s	Non-blocking	Y	v7307_i	Blocking	I
v7227_i	Blocking	I	v7267_s	Non-blocking	Y	v7308_i	Blocking	I
v7228_i	Blocking	I	v7268_s	Non-blocking	Y	v7309_i	Blocking	I
v7229_s	Non-blocking	Y	v7269_s	Non-blocking	Y	v7310_i	Blocking	I
v7230_i	Blocking	I	v7270_s	Non-blocking	Y	v7311_i	Blocking	I
v7231_a	Blocking	Y	v7271_s	Non-blocking	Y	v7312_i	Blocking	I
v7232_a	Blocking	Y	v7272_s	Non-blocking	Y	v7313_i	Blocking	I
v7233_a	Blocking	Y	v7273_s	Non-blocking	Y	v7314_i	Blocking	I
v7234_a	Blocking	Y	v7274_s	Non-blocking	Y	v7315_i	Blocking	I
v7235_a	Blocking	Y	v7275_s	Non-blocking	Y	v7316_i	Blocking	I
v7236_a	Blocking	Y	v7276_s	Non-blocking	Y	v7317_i	Blocking	I
v7237_a	Blocking	Y	v7277_s	Non-blocking	Y	v7318_u	Blocking	Y
v7238_a	Blocking	Y	v7278_s	Non-blocking	Y	v7319_m	Non-blocking	Y
v7239_s	Non-blocking	Y	v7279_s	Non-blocking	Y	v7320_m	Non-blocking	Y
v7240_u	Blocking	Y	v7280_a	Blocking	Y	v7321_m	Non-blocking	Y
v7241_a	Blocking	Y	v7281_s	Non-blocking	Y	v7322_m	Non-blocking	Y
v7242_a	Blocking	Y	v7282_a	Blocking	Y			
v7243_a	Blocking	Y	v7283_a	Blocking	Y			
v7244_s	Non-blocking	Y	v7284_s	Non-blocking	Y			
v7245_u	Blocking	Y	v7285_s	Non-blocking	Y			
v7246_s	Non-blocking	Y	v7287_a	Blocking	Y			
v7247_u	Blocking	Y	v7288_a	Blocking	Y			
v7248_a	Blocking	Y	v7289_a	Blocking	Y			
v7249_a	Blocking	Y	v7290_a	Blocking	Y			
v7250_a	Blocking	Y	v7291_a	Blocking	Y			
v7251_a	Blocking	Y	v7292_a	Blocking	Y			
v7252_s	Non-blocking	Y	v7293_a	Blocking	Y			
v7253_u	Blocking	Y	v7294_a	Blocking	Y			
v7254_s	Non-blocking	Y	v7295_s	Non-blocking	Y			
v7255_u	Blocking	Y	v7296_s	Non-blocking	Y			
v7256_s	Non-blocking	Y	v7297_s	Non-blocking	Y			

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

5.2 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

5.1 Deleted rules

Rule	Was already deactivated	Rule	Was already deactivated	Rule	Was already deactivated
v0350_m		v0377_m		v1076_m	Y
v0351_m		v0378_m		v1079_m	Y
v0352_m		v0379_m		v1082_m	Y
v0353_m		v0380_m		v1085_m	Y
v0354_m		v0381_m		v1639_m	
v0355_m		v0382_m		v1666_m	
v0356_m		v0386_m		v1667_m	
v0357_m		v0387_m		v1668_m	
v0358_m		v0388_m		v1669_m	
v0359_m		v0389_m		v1670_m	
v0360_m		v0390_m		v4760_m	Y
v0361_m		v0391_m		v4761_m	Y
v0362_m		v0392_m		v4819_m	
v0363_m		v0393_m		v4922_m	Y
v0364_m		v0394_m		v5118_m	
v0365_m		v0395_m		v5119_m	
v0366_m		v0396_m		v5367_m	
v0367_m		v0397_m		v5368_m	
v0368_m		v0398_m		v5369_m	
v0369_m		v0399_m		v5549_h	Y
v0370_m		v0400_m		v6127_h	Y
v0371_m		v0401_m		v6128_h	Y
v0372_m		v0402_m		v6162_s	
v0373_m		v0403_m		v4759_m	Y
v0374_m		v0404_m		v4774_m	Y
v0375_m		v0405_m		v5548_h	Y
v0376_m		v0406_m			

5.2 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,	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}

Rule	Changed fields	Last Change	New Values	Old Values
	Formula			
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,	Formula=sum({C 09.02, r050, c010, (sNNN)}) = sum({C

Rule	Changed fields	Last Change	New Values	Old Values
			r010, c020, (s007-008))	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,	Formula=sum({C 09.02, r100, c105, (sNNN)}) = {C

Rule	Changed fields	Last Change	New Values	Old Values
			c110, s015}	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)

Rule	Changed fields	Last Change	New Values	Old Values
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)

Rule	Changed fields	Last Change	New Values	Old Values
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}

Rule	Changed fields	Last Change	New Values	Old Values
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)

Rule	Changed fields	Last Change	New Values	Old Values
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)

Rule	Changed fields	Last Change	New Values	Old Values
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],	T7= Formula=[ei219] ∈ {[eba_CT:x10], [eba_CT:x12], [eba_CT:x1], [eba_CT:x5], [eba_CT:x20], [eba_CT:x18]}

Rule	Changed fields	Last Change	New Values	Old Values
			[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	
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)

Rule	Changed fields	Last Change	New Values	Old Values
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

Rule	Changed fields	Last Change	New Values	Old Values
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)	

Rule	Changed fields	Last Change	New Values	Old Values
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

Rule	Changed fields	Last Change	New Values	Old Values
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	

Rule	Changed fields	Last Change	New Values	Old Values
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)

Rule	Changed fields	Last Change	New Values	Old Values
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)	Rows=(All) Sheets=(All)

Rule	Changed fields	Last Change	New Values	Old Values
			Sheets=(999)	
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)	



Rule	Changed fields	Last Change	New Values	Old Values
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	