Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 00.01	C 00.01	Add	column	Nature of Report	0010
C 00.01	C 00.01	Delete	column	Nature of Report	010
C 00.01	C 00.01	Add	row	Accounting framework	0010
C 00.01	C 00.01	Add	row	Reporting Level	0020
C 00.01	C 00.01	Delete	row	Accounting framework	010
C 00.01	C 00.01	Delete	row	Reporting Level	020
C 01.00	C 01.00	Add	column	Amount	0010
C 01.00	C 01.00	Delete	column	Amount	010
C 01.00	C 01.00	Add	row	OWN FUNDS	0010
C 01.00	C 01.00	Add	row	TIER 1 CAPITAL	0015
C 01.00	C 01.00	Add	row	COMMON EQUITY TIER 1 CAPITAL	0020
C 01.00	C 01.00	Add	row	Capital instruments eligible as CET1 Capital	0030
C 01.00	C 01.00	Add	row	Fully paid up capital instruments	0040
C 01.00	C 01.00	Add	row	Of which: Capital instruments subscribed by public authorities in emergency situations	0045
C 01.00	C 01.00	Add	row	Memorandum item: Capital instruments not eligible	0050
C 01.00	C 01.00	Add	row	Share premium	0060
C 01.00	C 01.00	Add	row	(-) Own CET1 instruments	0070
C 01.00	C 01.00	Add	row	(-) Direct holdings of CET1 instruments	0080
C 01.00	C 01.00	Add	row	(-) Indirect holdings of CET1 instruments	0090
C 01.00	C 01.00	Add	row	(-) Synthetic holdings of CET1 instruments	0091
C 01.00	C 01.00	Add	row	(-) Actual or contingent obligations to purchase own CET1 instruments	0092
C 01.00	C 01.00	Delete	row	OWN FUNDS	010
C 01.00	C 01.00	Add	row	Retained earnings	0130
C 01.00	C 01.00	Add	row	Previous years retained earnings	0140
C 01.00	C 01.00	Delete	row	TIER 1 CAPITAL	015
C 01.00	C 01.00	Add	row	Profit or loss eligible	0150
C 01.00	C 01.00	Add	row	Profit or loss attributable to owners of the parent	0160
C 01.00	C 01.00	Add	row	(-) Part of interim or year-end profit not eligible	0170
C 01.00	C 01.00	Add	row	Accumulated other comprehensive income	0180
C 01.00	C 01.00	Delete	row	COMMON EQUITY TIER 1 CAPITAL	020
C 01.00	C 01.00	Add	row	Other reserves	0200
C 01.00	C 01.00	Add	row	Funds for general banking risk	0210
C 01.00	C 01.00	Add	row	Transitional adjustments due to grandfathered CET1 Capital instruments	0220
C 01.00	C 01.00	Add	row	Minority interest given recognition in CET1 capital	0230
C 01.00	C 01.00	Add	row	Transitional adjustments due to additional minority interests	0240

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 01.00	C 01.00	Add	row	Adjustments to CET1 due to prudential filters	0250
C 01.00	C 01.00	Add	row	(-) Increases in equity resulting from securitised assets	0260
C 01.00	C 01.00	Add	row	Cash flow hedge reserve	0270
C 01.00	C 01.00	Add	row	Cumulative gains and losses due to changes in own credit risk on fair valued liabilities	0280
C 01.00	C 01.00	Add	row	Fair value gains and losses arising from the institution's own credit risk related to derivative liabilities	0285
C 01.00	C 01.00	Add	row	(-) Value adjustments due to the requirements for prudent valuation	0290
C 01.00	C 01.00	Delete	row	Capital instruments eligible as CET1 Capital	030
C 01.00	C 01.00	Add	row	(-) Goodwill	0300
C 01.00	C 01.00	Add	row	(-) Goodwill accounted for as intangible asset	0310
C 01.00	C 01.00	Add	row	(-) Goodwill included in the valuation of significant investments	0320
C 01.00	C 01.00	Add	row	Deferred tax liabilities associated to goodwill	0330
C 01.00	C 01.00	Add	row	Accounting revaluation of subsidiaries' goodwill derived from the consolidation of subsidiaries attributable to third persons	0335
C 01.00	C 01.00	Add	row	(-) Other intangible assets	0340
C 01.00	C 01.00	Add	row	(-) Other intangible assets before deduction of deferred tax liabilities	0350
C 01.00	C 01.00	Add	row	Deferred tax liabilities associated to other intangible assets	0360
C 01.00	C 01.00	Add	row	Accounting revaluation of subsidiaries' other intangible assets derived from the consolidation of subsidiaries attributable to third persons	0365
C 01.00	C 01.00	Add	row	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities	0370
C 01.00	C 01.00	Add	row	(-) IRB shortfall of credit risk adjustments to expected losses	0380
C 01.00	C 01.00	Add	row	(-)Defined benefit pension fund assets	0390
C 01.00	C 01.00	Delete	row	Paid up capital instruments	040
C 01.00	C 01.00	Add	row	(-)Defined benefit pension fund assets	0400
C 01.00	C 01.00	Add	row	Deferred tax liabilities associated to defined benefit pension fund assets	0410
C 01.00	C 01.00	Add	row	Defined benefit pension fund assets which the institution has an unrestricted ability to use	0420
C 01.00	C 01.00	Add	row	(-) Reciprocal cross holdings in CET1 Capital	0430
C 01.00	C 01.00	Add	row	(-) Excess of deduction from AT1 items over AT1 Capital (see 1.2.10)	0440
C 01.00	C 01.00	Delete	row	Of which: Capital instruments subscribed by public authorities in emergency situations	045
C 01.00	C 01.00	Add	row	(-) Qualifying holdings outside the financial sector which can alternatively be subject to a 1.250% risk weight	0450
C 01.00	C 01.00	Add	row	(-) Securitisation positions which can alternatively be subject to a 1.250% risk weight	0460

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 01.00	C 01.00	Add	row	(-) Free deliveries which can alternatively be subject to a 1.250% risk weight	0470
C 01.00	C 01.00	Add	row	(-) Positions in a basket for which an institution cannot determine the risk weight under the IRB approach, and can alternatively be subject to a 1.250% risk weight	0471
C 01.00	C 01.00	Add	row	(-) Equity exposures under an internal models approach which can alternatively be subject to a 1.250% risk weight	0472
C 01.00	C 01.00	Add	row	(-) CET1 instruments of financial sector entities where the institution does not have a significant investment	0480
C 01.00	C 01.00	Add	row	(-) Deductible deferred tax assets that rely on future profitability and arise from temporary differences	0490
C 01.00	C 01.00	Delete	row	Memorandum item: Capital instruments not eligible	050
C 01.00	C 01.00	Add	row	(-) CET1 instruments of financial sector entities where the institution has a significant investment	0500
C 01.00	C 01.00	Add	row	(-) Amount exceeding the 17.65% threshold	0510
C 01.00	C 01.00	Add	row	(-) Amount exceeding the 17.65% threshold related to CET1 instruments of financial sector entities where the institution has a significant investment	0511
C 01.00	C 01.00	Add	row	(-) Amount exceeding the 17.65% threshold related to deferred tax assets arising from temporary differences	0512
C 01.00	C 01.00	Add	row	(-) Insufficient coverage for non-performing exposures	0513
C 01.00	C 01.00	Add	row	(-) Minimum value commitment shortfalls	0514
C 01.00	C 01.00	Add	row	(-) Other foreseeable tax charges	0515
C 01.00	C 01.00	Add	row	Other transitional adjustments to CET1 Capital	0520
C 01.00	C 01.00	Add	row	(-) Additional deductions of CET1 Capital due to Article 3 CRR	0524
C 01.00	C 01.00	Add	row	CET1 capital elements or deductions - other	0529
C 01.00	C 01.00	Add	row	ADDITIONAL TIER 1 CAPITAL	0530
C 01.00	C 01.00	Add	row	Capital instruments eligible as AT1 Capital	0540
C 01.00	C 01.00	Add	row	Fully paid up, directly issued capital instruments	0551
C 01.00	C 01.00	Add	row	Memorandum item: Capital instruments not eligible	0560
C 01.00	C 01.00	Add	row	Share premium	0571
C 01.00	C 01.00	Add	row	(-) Own AT1 instruments	0580
C 01.00	C 01.00	Add	row	(-) Direct holdings of AT1 instruments	0590
C 01.00	C 01.00	Delete	row	Share premium	060
C 01.00	C 01.00	Add	row	(-) Indirect holdings of AT1 instruments	0620
C 01.00	C 01.00	Add	row	(-) Synthetic holdings of AT1 instruments	0621
C 01.00	C 01.00	Add	row	(-) Actual or contingent obligations to purchase own AT1 instruments	0622
C 01.00	C 01.00	Add	row	Transitional adjustments due to grandfathered AT1 Capital instruments	0660
C 01.00	C 01.00	Add	row	Instruments issued by subsidiaries that are given recognition in AT1 Capital	0670
C 01.00	C 01.00	Add	row	Transitional adjustments due to additional recognition in AT1 Capital of instruments issued by subsidiaries	0680
C 01.00	C 01.00	Add	row	(-) Reciprocal cross holdings in AT1 Capital	0690

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 01.00	C 01.00	Delete	row	(-) Own CET1 instruments	070
C 01.00	C 01.00	Add	row	(-) AT1 instruments of financial sector entities where the institution does not have a significant investment	0700
C 01.00	C 01.00	Add	row	(-) AT1 instruments of financial sector entities where the institution has a significant investment	0710
C 01.00	C 01.00	Add	row	(-) Excess of deduction from T2 items over T2 Capital	0720
C 01.00	C 01.00	Add	row	Other transitional adjustments to AT1 Capital	0730
C 01.00	C 01.00	Add	row	Excess of deduction from AT1 items over AT1 Capital (deducted in CET1)	0740
C 01.00	C 01.00	Add	row	(-) Additional deductions of AT1 Capital due to Article 3 CRR	0744
C 01.00	C 01.00	Add	row	AT1 capital elements or deductions - other	0748
C 01.00	C 01.00	Add	row	TIER 2 CAPITAL	0750
C 01.00	C 01.00	Add	row	Capital instruments eligible as T2 Capital	0760
C 01.00	C 01.00	Add	row	Fully paid up, directly issued capital instruments	0771
C 01.00	C 01.00	Add	row	Memorandum item: Capital instruments not eligible	0780
C 01.00	C 01.00	Add	row	Share premium	0791
C 01.00	C 01.00	Delete	row	(-) Direct holdings of CET1 instruments	080
C 01.00	C 01.00	Add	row	(-) Own T2 instruments	0800
C 01.00	C 01.00	Add	row	(-) Direct holdings of T2 instruments	0810
C 01.00	C 01.00	Add	row	(-) Indirect holdings of T2 instruments	0840
C 01.00	C 01.00	Add	row	(-) Synthetic holdings of T2 instruments	0841
C 01.00	C 01.00	Add	row	(-) Actual or contingent obligations to purchase own T2 instruments	0842
C 01.00	C 01.00	Add	row	Transitional adjustments due to grandfathered T2 Capital instruments	0880
C 01.00	C 01.00	Add	row	Instruments issued by subsidiaries that are given recognition in T2 Capital	0890
C 01.00	C 01.00	Delete	row	(-) Indirect holdings of CET1 instruments	090
C 01.00	C 01.00	Add	row	Transitional adjustments due to additional recognition in T2 Capital of instruments issued by subsidiaries	0900
C 01.00	C 01.00	Delete	row	(-) Synthetic holdings of CET1 instruments	091
C 01.00	C 01.00	Add	row	IRB Excess of provisions over expected losses eligible	0910
C 01.00	C 01.00	Delete	row	(-) Actual or contingent obligations to purchase own CET1 instruments	092
C 01.00	C 01.00	Add	row	SA General credit risk adjustments	0920
C 01.00	C 01.00	Add	row	(-) Reciprocal cross holdings in T2 Capital	0930
C 01.00	C 01.00	Add	row	(-) T2 instruments of financial sector entities where the institution does not have a significant investment	0940
C 01.00	C 01.00	Add	row	(-) T2 instruments of financial sector entities where the institution has a significant investment	0950
C 01.00	C 01.00	Add	row	(-) Excess of deductions from eligible liabilities over eligible liabilities	0955
C 01.00	C 01.00	Add	row	Other transitional adjustments to T2 Capital	0960
C 01.00	C 01.00	Add	row	Excess of deduction from T2 items over T2 Capital (deducted in AT1)	0970

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 01.00	C 01.00	Add	row	(-) Additional deductions of T2 Capital due to Article 3 CRR	0974
C 01.00	C 01.00	Add	row	T2 capital elements or deductions - other	0978
C 01.00	C 01.00	Delete	row	Retained earnings	130
C 01.00	C 01.00	Delete	row	Previous years retained earnings	140
C 01.00	C 01.00	Delete	row	Profit or loss eligible	150
C 01.00	C 01.00	Delete	row	Profit or loss attributable to owners of the parent	160
C 01.00	C 01.00	Delete	row	(-) Part of interim or year-end profit not eligible	170
C 01.00	C 01.00	Delete	row	Accumulated other comprehensive income	180
C 01.00	C 01.00	Delete	row	Other reserves	200
C 01.00	C 01.00	Delete	row	Funds for general banking risk	210
C 01.00	C 01.00	Delete	row	Transitional adjustments due to grandfathered CET1 Capital instruments	220
C 01.00	C 01.00	Delete	row	Minority interest given recognition in CET1 capital	230
C 01.00	C 01.00	Delete	row	Transitional adjustments due to additional minority interests	240
C 01.00	C 01.00	Delete	row	Adjustments to CET1 due to prudential filters	250
C 01.00	C 01.00	Delete	row	(-) Increases in equity resulting from securitised assets	260
C 01.00	C 01.00	Delete	row	Cash flow hedge reserve	270
C 01.00	C 01.00	Delete	row	Cumulative gains and losses due to changes in own credit risk on fair valued liabilities	280
C 01.00	C 01.00	Delete	row	Fair value gains and losses arising from the institution's own credit risk related to derivative liabilities	285
C 01.00	C 01.00	Delete	row	(-) Value adjustments due to the requirements for prudent valuation	290
C 01.00	C 01.00	Delete	row	(-) Goodwill	300
C 01.00	C 01.00	Delete	row	(-) Goodwill accounted for as intangible asset	310
C 01.00	C 01.00	Delete	row	(-) Goodwill included in the valuation of significant investments	320
C 01.00	C 01.00	Delete	row	Deferred tax liabilities associated to goodwill	330
C 01.00	C 01.00	Delete	row	(-) Other intangible assets	340
C 01.00	C 01.00	Delete	row	(-) Other intangible assets before deduction of deferred tax liabilities	350
C 01.00	C 01.00	Delete	row	Deferred tax liabilities associated to other intangible assets	360
C 01.00	C 01.00	Delete	row	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities	370
C 01.00	C 01.00	Delete	row	(-) IRB shortfall of credit risk adjustments to expected losses	380
C 01.00	C 01.00	Delete	row	(-)Defined benefit pension fund assets	390
C 01.00	C 01.00	Delete	row	(-)Defined benefit pension fund assets	400
C 01.00	C 01.00	Delete	row	Deferred tax liabilities associated to defined benefit pension fund assets	410
C 01.00	C 01.00	Delete	row	Defined benefit pension fund assets which the institution has an unrestricted ability to use	420

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 01.00	C 01.00	Delete	row	(-) Reciprocal cross holdings in CET1 Capital	430
C 01.00	C 01.00	Delete	row	(-) Excess of deduction from AT1 items over AT1 Capital (see 1.2.10)	440
C 01.00	C 01.00	Delete	row	(-) Qualifying holdings outside the financial sector which can alternatively be subject to a 1.250% risk weight	450
C 01.00	C 01.00	Delete	row	(-) Securitisation positions which can alternatively be subject to a 1.250% risk weight	460
C 01.00	C 01.00	Delete	row	(-) Free deliveries which can alternatively be subject to a 1.250% risk weight	470
C 01.00	C 01.00	Delete	row	(-) Positions in a basket for which an institution cannot determine the risk weight under the IRB approach, and can alternatively be subject to a 1.250% risk weight	471
C 01.00	C 01.00	Delete	row	(-) Equity exposures under an internal models approach which can alternatively be subject to a 1.250% risk weight	472
C 01.00	C 01.00	Delete	row	(-) CET1 instruments of financial sector entities where the institution does not have a significant investment	480
C 01.00	C 01.00	Delete	row	(-) Deductible deferred tax assets that rely on future profitability and arise from temporary differences	490
C 01.00	C 01.00	Delete	row	(-) CET1 instruments of financial sector entities where the institution has a significant investment	500
C 01.00	C 01.00	Delete	row	(-) Amount exceeding the 17.65% threshold	510
C 01.00	C 01.00	Delete	row	Other transitional adjustments to CET1 Capital	520
C 01.00	C 01.00	Delete	row	(-) Additional deductions of CET1 Capital due to Article 3 CRR	524
C 01.00	C 01.00	Delete	row	CET1 capital elements or deductions - other	529
C 01.00	C 01.00	Delete	row	ADDITIONAL TIER 1 CAPITAL	530
C 01.00	C 01.00	Delete	row	Capital instruments eligible as AT1 Capital	540
C 01.00	C 01.00	Delete	row	Paid up capital instruments	550
C 01.00	C 01.00	Delete	row	Memorandum item: Capital instruments not eligible	560
C 01.00	C 01.00	Delete	row	Share premium	570
C 01.00	C 01.00	Delete	row	(-) Own AT1 instruments	580
C 01.00	C 01.00	Delete	row	(-) Direct holdings of AT1 instruments	590
C 01.00	C 01.00	Delete	row	(-) Indirect holdings of AT1 instruments	620
C 01.00	C 01.00	Delete	row	(-) Synthetic holdings of AT1 instruments	621
C 01.00	C 01.00	Delete	row	(-) Actual or contingent obligations to purchase own AT1 instruments	622
C 01.00	C 01.00	Delete	row	Transitional adjustments due to grandfathered AT1 Capital instruments	660
C 01.00	C 01.00	Delete	row	Instruments issued by subsidiaries that are given recognition in AT1 Capital	670
C 01.00	C 01.00	Delete	row	Transitional adjustments due to additional recognition in AT1 Capital of instruments issued by subsidiaries	680
C 01.00	C 01.00	Delete	row	(-) Reciprocal cross holdings in AT1 Capital	690
C 01.00	C 01.00	Delete	row	(-) AT1 instruments of financial sector entities where the institution does not have a significant investment	700

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 01.00	C 01.00	Delete	row	(-) AT1 instruments of financial sector entities where the institution has a significant investment	710
C 01.00	C 01.00	Delete	row	(-) Excess of deduction from T2 items over T2 Capital	720
C 01.00	C 01.00	Delete	row	Other transitional adjustments to AT1 Capital	730
C 01.00	C 01.00	Delete	row	Excess of deduction from AT1 items over AT1 Capital (deducted in CET1)	740
C 01.00	C 01.00	Delete	row	(-) Additional deductions of AT1 Capital due to Article 3 CRR	744
C 01.00	C 01.00	Delete	row	AT1 capital elements or deductions - other	748
C 01.00	C 01.00	Delete	row	TIER 2 CAPITAL	750
C 01.00	C 01.00	Delete	row	Capital instruments and subordinated loans eligible as T2 Capital	760
C 01.00	C 01.00	Delete	row	Paid up capital instruments and subordinated loans	770
C 01.00	C 01.00	Delete	row	Memorandum item: Capital instruments and subordinated loans not eligible	780
C 01.00	C 01.00	Delete	row	Share premium	790
C 01.00	C 01.00	Delete	row	(-) Own T2 instruments	800
C 01.00	C 01.00	Delete	row	(-) Direct holdings of T2 instruments	810
C 01.00	C 01.00	Delete	row	(-) Indirect holdings of T2 instruments	840
C 01.00	C 01.00	Delete	row	(-) Synthetic holdings of T2 instruments	841
C 01.00	C 01.00	Delete	row	(-) Actual or contingent obligations to purchase own T2 instruments	842
C 01.00	C 01.00	Delete	row	Transitional adjustments due to grandfathered T2 Capital instruments and subordinated loans	880
C 01.00	C 01.00	Delete	row	Instruments issued by subsidiaries that are given recognition in T2 Capital	890
C 01.00	C 01.00	Delete	row	Transitional adjustments due to additional recognition in T2 Capital of instruments issued by subsidiaries	900
C 01.00	C 01.00	Delete	row	IRB Excess of provisions over expected losses eligible	910
C 01.00	C 01.00	Delete	row	SA General credit risk adjustments	920
C 01.00	C 01.00	Delete	row	(-) Reciprocal cross holdings in T2 Capital	930
C 01.00	C 01.00	Delete	row	(-) T2 instruments of financial sector entities where the institution does not have a significant investment	940
C 01.00	C 01.00	Delete	row	(-) T2 instruments of financial sector entities where the institution has a significant investment	950
C 01.00	C 01.00	Delete	row	Other transitional adjustments to T2 Capital	960
C 01.00	C 01.00	Delete	row	Excess of deduction from T2 items over T2 Capital (deducted in AT1)	970
C 01.00	C 01.00	Delete	row	(-) Additional deductions of T2 Capital due to Article 3 CRR	974
C 01.00	C 01.00	Delete	row	T2 capital elements or deductions - other	978
C 02.00	C 02.00	Add	column	Amount	0010
C 02.00	C 02.00	Delete	column	Amount	010
C 02.00	C 02.00	Add	row	TOTAL RISK EXPOSURE AMOUNT	0010
C 02.00	C 02.00	Add	row	Of which: Investment firms under Article 95 paragraph 2 and Article 98 of CRR	0020

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 02.00	C 02.00	Add	row	Of which : Investment firms under Article 96 paragraph 2 and Article 97 of CRR	0030
C 02.00	C 02.00	Add	row	RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTERPARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES	0040
C 02.00	C 02.00	Add	row	Standardised Approach (SA)	0050
C 02.00	C 02.00	Add	row	Of which: Additional stricter prudential requirements based on Art. 124	0051
C 02.00	C 02.00	Add	row	SA exposure classes excluding securitisation positions	0060
C 02.00	C 02.00	Add	row	Central governments or central banks	0070
C 02.00	C 02.00	Add	row	Regional governments or local authorities	0080
C 02.00	C 02.00	Add	row	Public sector entities	0090
C 02.00	C 02.00	Delete	row	TOTAL RISK EXPOSURE AMOUNT	010
C 02.00	C 02.00	Add	row	Multilateral Development Banks	0100
C 02.00	C 02.00	Add	row	International Organisations	0110
C 02.00	C 02.00	Add	row	Institutions	0120
C 02.00	C 02.00	Add	row	Corporates	0130
C 02.00	C 02.00	Add	row	Retail	0140
C 02.00	C 02.00	Add	row	Secured by mortgages on immovable property	0150
C 02.00	C 02.00	Add	row	Exposures in default	0160
C 02.00	C 02.00	Add	row	Items associated with particular high risk	0170
C 02.00	C 02.00	Add	row	Covered bonds	0180
C 02.00	C 02.00	Add	row	Claims on institutions and corporates with a short-term credit assessment	0190
C 02.00	C 02.00	Delete	row	Of which: Investment firms under Article 95 paragraph 2 and Article 98 of CRR	020
C 02.00	C 02.00	Add	row	Collective investments undertakings (CIU)	0200
C 02.00	C 02.00	Add	row	Equity	0210
C 02.00	C 02.00	Add	row	Other items	0211
C 02.00	C 02.00	Add	row	Internal ratings based Approach(IRB)	0240
C 02.00	C 02.00	Add	row	Of which: Additional stricter prudential requirements based on Art. 164	0241
C 02.00	C 02.00	Add	row	Of which: Additional stricter prudential requirements based on Art. 124	0242
C 02.00	C 02.00	Add	row	IRB approaches when neither own estimates of LGD nor Conversion Factors are used	0250
C 02.00	C 02.00	Add	row	Central governments and central banks	0260
C 02.00	C 02.00	Add	row	Institutions	0270
C 02.00	C 02.00	Add	row	Corporates - SME	0280
C 02.00	C 02.00	Add	row	Corporates - Specialised Lending	0290
C 02.00	C 02.00	Delete	row	Of which : Investment firms under Article 96 paragraph 2 and Article 97 of CRR	030
C 02.00	C 02.00	Add	row	Corporates - Other	0300
C 02.00	C 02.00	Add	row	IRB approaches when own estimates of LGD and/or Conversion Factors are used	0310

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 02.00	C 02.00	Add	row	Central governments and central banks	0320
C 02.00	C 02.00	Add	row	Institutions	0330
C 02.00	C 02.00	Add	row	Corporates - SME	0340
C 02.00	C 02.00	Add	row	Corporates - Specialised Lending	0350
C 02.00	C 02.00	Add	row	Corporates - Other	0360
C 02.00	C 02.00	Add	row	Retail - Secured by real estate SME	0370
C 02.00	C 02.00	Add	row	Retail - Secured by real estate non-SME	0380
C 02.00	C 02.00	Add	row	Retail - Qualifying revolving	0390
C 02.00	C 02.00	Delete	row	RISK WEIGHTED EXPOSURE AMOUNTS FOR CREDIT, COUNTERPARTY CREDIT AND DILUTION RISKS AND FREE DELIVERIES	040
C 02.00	C 02.00	Add	row	Retail - Other SME	0400
C 02.00	C 02.00	Add	row	Retail - Other non-SME	0410
C 02.00	C 02.00	Add	row	Equity IRB	0420
C 02.00	C 02.00	Add	row	Other non credit-obligation assets	0450
C 02.00	C 02.00	Add	row	Risk exposure amount for contributions to the default fund of a CCP	0460
C 02.00	C 02.00	Add	row	Securitisation positions	0470
C 02.00	C 02.00	Add	row	TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DELIVERY	0490
C 02.00	C 02.00	Delete	row	Standardised Approach (SA)	050
C 02.00	C 02.00	Add	row	Settlement/delivery risk in the non-Trading book	0500
C 02.00	C 02.00	Delete	row	Of which: Additional stricter prudential requirements based on Art. 124	051
C 02.00	C 02.00	Add	row	Settlement/delivery risk in the Trading book	0510
C 02.00	C 02.00	Add	row	TOTAL RISK EXPOSURE AMOUNT FOR POSITION, FOREIGN EXCHANGE AND COMMODITIES RISKS	0520
C 02.00	C 02.00	Add	row	Risk exposure amount for position, foreign exchange and commodities risks under standardised approaches (SA)	0530
C 02.00	C 02.00	Add	row	Traded debt instruments	0540
C 02.00	C 02.00	Add	row	Equity	0550
C 02.00	C 02.00	Add	row	Particular approach for position risk in CIUs	0555
C 02.00	C 02.00	Add	row	Memo item: CIUs exclusively invested in traded debt instruments	0556
C 02.00	C 02.00	Add	row	Memo item: CIUs invested exclusively in equity instruments or in mixed instruments	0557
C 02.00	C 02.00	Add	row	Foreign Exchange	0560
C 02.00	C 02.00	Add	row	Commodities	0570
C 02.00	C 02.00	Add	row	Risk exposure amount for Position, foreign exchange and commodities risks under internal models (IM)	0580
C 02.00	C 02.00	Add	row	TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)	0590
C 02.00	C 02.00	Delete	row	SA exposure classes excluding securitisation positions	060
C 02.00	C 02.00	Add	row	OpR Basic indicator Approach (BIA)	0600

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 02.00	C 02.00	Add	row	OpR Standardised (STA) / Alternative Standardised (ASA) approaches	0610
C 02.00	C 02.00	Add	row	OpR Advanced measurement approaches (AMA)	0620
C 02.00	C 02.00	Add	row	ADDITIONAL RISK EXPOSURE AMOUNT DUE TO FIXED OVERHEADS	0630
C 02.00	C 02.00	Add	row	TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT	0640
C 02.00	C 02.00	Add	row	Advanced method	0650
C 02.00	C 02.00	Add	row	Standardised method	0660
C 02.00	C 02.00	Add	row	Based on OEM	0670
C 02.00	C 02.00	Add	row	TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK	0680
C 02.00	C 02.00	Add	row	OTHER RISK EXPOSURE AMOUNTS	0690
C 02.00	C 02.00	Delete	row	Central governments or central banks	070
C 02.00	C 02.00	Add	row	Of which: Additional stricter prudential requirements based on Art 458	0710
C 02.00	C 02.00	Add	row	Of which: requirements for large exposures	0720
C 02.00	C 02.00	Add	row	Of which: due to modified risk weights for targeting asset bubbles in the residential and commercial property	0730
C 02.00	C 02.00	Add	row	Of which: due to intra financial sector exposures	0740
C 02.00	C 02.00	Add	row	Of which: Additional stricter prudential requirements based on Art 459	0750
C 02.00	C 02.00	Add	row	Of which: Additional risk exposure amount due to Article 3 CRR	0760
C 02.00	C 02.00	Delete	row	Regional governments or local authorities	080
C 02.00	C 02.00	Delete	row	Public sector entities	090
C 02.00	C 02.00	Delete	row	Multilateral Development Banks	100
C 02.00	C 02.00	Delete	row	International Organisations	110
C 02.00	C 02.00	Delete	row	Institutions	120
C 02.00	C 02.00	Delete	row	Corporates	130
C 02.00	C 02.00	Delete	row	Retail	140
C 02.00	C 02.00	Delete	row	Secured by mortgages on immovable property	150
C 02.00	C 02.00	Delete	row	Exposures in default	160
C 02.00	C 02.00	Delete	row	Items associated with particular high risk	170
C 02.00	C 02.00	Delete	row	Covered bonds	180
C 02.00	C 02.00	Delete	row	Claims on institutions and corporates with a short-term credit assessment	190
C 02.00	C 02.00	Delete	row	Collective investments undertakings (CIU)	200
C 02.00	C 02.00	Delete	row	Equity	210
C 02.00	C 02.00	Delete	row	Other items	211
C 02.00	C 02.00	Delete	row	Internal ratings based Approach(IRB)	240
C 02.00	C 02.00	Delete	row	Of which: Additional stricter prudential requirements based on Art. 164	241
C 02.00	C 02.00	Delete	row	Of which: Additional stricter prudential requirements based on Art. 124	242

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 02.00	C 02.00	Delete	row	IRB approaches when neither own estimates of LGD nor Conversion Factors are used	250
C 02.00	C 02.00	Delete	row	Central governments and central banks	260
C 02.00	C 02.00	Delete	row	Institutions	270
C 02.00	C 02.00	Delete	row	Corporates - SME	280
C 02.00	C 02.00	Delete	row	Corporates - Specialised Lending	290
C 02.00	C 02.00	Delete	row	Corporates - Other	300
C 02.00	C 02.00	Delete	row	IRB approaches when own estimates of LGD and/or Conversion Factors are used	310
C 02.00	C 02.00	Delete	row	Central governments and central banks	320
C 02.00	C 02.00	Delete	row	Institutions	330
C 02.00	C 02.00	Delete	row	Corporates - SME	340
C 02.00	C 02.00	Delete	row	Corporates - Specialised Lending	350
C 02.00	C 02.00	Delete	row	Corporates - Other	360
C 02.00	C 02.00	Delete	row	Retail - Secured by real estate SME	370
C 02.00	C 02.00	Delete	row	Retail - Secured by real estate non-SME	380
C 02.00	C 02.00	Delete	row	Retail - Qualifying revolving	390
C 02.00	C 02.00	Delete	row	Retail - Other SME	400
C 02.00	C 02.00	Delete	row	Retail - Other non-SME	410
C 02.00	C 02.00	Delete	row	Equity IRB	420
C 02.00	C 02.00	Delete	row	Other non credit-obligation assets	450
C 02.00	C 02.00	Delete	row	Risk exposure amount for contributions to the default fund of a CCP	460
C 02.00	C 02.00	Delete	row	Securitisation positions	470
C 02.00	C 02.00	Delete	row	TOTAL RISK EXPOSURE AMOUNT FOR SETTLEMENT/DELIVERY	490
C 02.00	C 02.00	Delete	row	Settlement/delivery risk in the non-Trading book	500
C 02.00	C 02.00	Delete	row	Settlement/delivery risk in the Trading book	510
C 02.00	C 02.00	Delete	row	TOTAL RISK EXPOSURE AMOUNT FOR POSITION, FOREIGN EXCHANGE AND COMMODITIES RISKS	520
C 02.00	C 02.00	Delete	row	Risk exposure amount for position, foreign exchange and commodities risks under standardised approaches (SA)	530
C 02.00	C 02.00	Delete	row	Traded debt instruments	540
C 02.00	C 02.00	Delete	row	Equity	550
C 02.00	C 02.00	Delete	row	Particular approach for position risk in CIUs	555
C 02.00	C 02.00	Delete	row	Memo item: CIUs exclusively invested in traded debt instruments	556
C 02.00	C 02.00	Delete	row	Memo item: CIUs invested exclusively in equity instruments or in mixed instruments	557
C 02.00	C 02.00	Delete	row	Foreign Exchange	560
C 02.00	C 02.00	Delete	row	Commodities	570
C 02.00	C 02.00	Delete	row	Risk exposure amount for Position, foreign exchange and commodities risks under internal models (IM)	580

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 02.00	C 02.00	Delete	row	TOTAL RISK EXPOSURE AMOUNT FOR OPERATIONAL RISK (OpR)	590
C 02.00	C 02.00	Delete	row	OpR Basic indicator Approach (BIA)	600
C 02.00	C 02.00	Delete	row	OpR Standardised (STA) / Alternative Standardised (ASA) approaches	610
C 02.00	C 02.00	Delete	row	OpR Advanced measurement approaches (AMA)	620
C 02.00	C 02.00	Delete	row	ADDITIONAL RISK EXPOSURE AMOUNT DUE TO FIXED OVERHEADS	630
C 02.00	C 02.00	Delete	row	TOTAL RISK EXPOSURE AMOUNT FOR CREDIT VALUATION ADJUSTMENT	640
C 02.00	C 02.00	Delete	row	Advanced method	650
C 02.00	C 02.00	Delete	row	Standardised method	660
C 02.00	C 02.00	Delete	row	Based on OEM	670
C 02.00	C 02.00	Delete	row	TOTAL RISK EXPOSURE AMOUNT RELATED TO LARGE EXPOSURES IN THE TRADING BOOK	680
C 02.00	C 02.00	Delete	row	OTHER RISK EXPOSURE AMOUNTS	690
C 02.00	C 02.00	Delete	row	Of which: Additional stricter prudential requirements based on Art 458	710
C 02.00	C 02.00	Delete	row	Of which: requirements for large exposures	720
C 02.00	C 02.00	Delete	row	Of which: due to modified risk weights for targeting asset bubbles in the residential and commercial property	730
C 02.00	C 02.00	Delete	row	Of which: due to intra financial sector exposures	740
C 02.00	C 02.00	Delete	row	Of which: Additional stricter prudential requirements based on Art 459	750
C 02.00	C 02.00	Delete	row	Of which: Additional risk exposure amount due to Article 3 CRR	760
C 03.00	C 03.00	Add	column	Amount	0010
C 03.00	C 03.00	Delete	column	Amount	010
C 03.00	C 03.00	Add	row	CET1 Capital ratio	0010
C 03.00	C 03.00	Add	row	Surplus(+)/Deficit(-) of CET1 capital	0020
C 03.00	C 03.00	Add	row	T1 Capital ratio	0030
C 03.00	C 03.00	Add	row	Surplus(+)/Deficit(-) of T1 capital	0040
C 03.00	C 03.00	Add	row	Total capital ratio	0050
C 03.00	C 03.00	Add	row	Surplus(+)/Deficit(-) of total capital	0060
C 03.00	C 03.00	Delete	row	CET1 Capital ratio	010
C 03.00	C 03.00	Add	row	Total SREP capital requirement ratio (TSCR)	0130
C 03.00	C 03.00	Add	row	TSCR: to be made up of CET1 capital1080	0140
C 03.00	C 03.00	Add	row	TSCR: to be made up of Tier 1	0150
C 03.00	C 03.00	Add	row	Overall capital requirement ratio (OCR)	0160
C 03.00	C 03.00	Add	row	OCR: to be made up of CET1 capital	0170
C 03.00	C 03.00	Add	row	OCR: to be made up of Tier 1	0180
C 03.00	C 03.00	Add	row	OCR and Pillar 2 Guidance (P2G)	0190
C 03.00	C 03.00	Delete	row	Surplus(+)/Deficit(-) of CET1 capital	020
C 03.00	C 03.00	Add	row	OCR and P2G: to be made up of CET1 capital	0200

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 03.00	C 03.00	Add	row	OCR and P2G: to be made up of Tier 1 capital	0210
C 03.00	C 03.00	Add	row	Surplus(+)/Deficit(-) of CET1 capital considering the requirements of Article 92 CRR and 104a CRD	0220
C 03.00	C 03.00	Add	row	Memorandum Items: Capital ratios without application of the transitional provisions on IFRS 9	0299
C 03.00	C 03.00	Delete	row	T1 Capital ratio	030
C 03.00	C 03.00	Add	row	CET1 Capital ratio without application of the transitional provisions on IFRS 9	0300
C 03.00	C 03.00	Add	row	T1 Capital ratio without application of the transitional provisions on IFRS 9	0310
C 03.00	C 03.00	Add	row	Total capital ratio without application of the transitional provisions on IFRS 9	0320
C 03.00	C 03.00	Delete	row	Surplus(+)/Deficit(-) of T1 capital	040
C 03.00	C 03.00	Delete	row	Total capital ratio	050
C 03.00	C 03.00	Delete	row	Surplus(+)/Deficit(-) of total capital	060
C 03.00	C 03.00	Delete	row	Total SREP capital requirement ratio (TSCR)	130
C 03.00	C 03.00	Delete	row	TSCR: to be made up of CET1 capital1080	140
C 03.00	C 03.00	Delete	row	TSCR: to be made up of Tier 1	150
C 03.00	C 03.00	Delete	row	Overall capital requirement ratio (OCR)	160
C 03.00	C 03.00	Delete	row	OCR: to be made up of CET1 capital	170
C 03.00	C 03.00	Delete	row	OCR: to be made up of Tier 1	180
C 03.00	C 03.00	Delete	row	OCR and Pillar 2 Guidance (P2G)	190
C 03.00	C 03.00	Delete	row	OCR and P2G: to be made up of CET1 capital	200
C 03.00	C 03.00	Delete	row	OCR and P2G: to be made up of Tier 1 capital	210
C 04.00	C 04.00	Add	column	Amount	0010
C 04.00	C 04.00	Delete	column	Amount	010
C 04.00	C 04.00	Add	row	Deferred tax assets and liabilities	0009
C 04.00	C 04.00	Add	row	Total deferred tax assets	0010
C 04.00	C 04.00	Add	row	Deferred tax assets that do not rely on future profitability	0020
C 04.00	C 04.00	Add	row	Deferred tax assets that rely on future profitability and do not arise from temporary differences	0030
C 04.00	C 04.00	Add	row	Deferred tax assets that rely on future profitability and arise from temporary differences	0040
C 04.00	C 04.00	Add	row	Total deferred tax liabilities	0050
C 04.00	C 04.00	Add	row	Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability	0060
C 04.00	C 04.00	Add	row	Deferred tax liabilities deductible from deferred tax assets that rely on future profitability	0070
C 04.00	C 04.00	Add	row	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and do not arise from temporary differences	0080
C 04.00	C 04.00	Delete	row	Deferred tax assets and liabilities	009
C 04.00	C 04.00	Add	row	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and arise from temporary differences	0090

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 04.00	C 04.00	Add	row	Tax overpayments and tax loss carry backs	0093
C 04.00	C 04.00	Add	row	Deferred tax assets subject to a risk weight of 250%	0096
C 04.00	C 04.00	Add	row	Deferred tax assets subject to a risk weight of 0%	0097
C 04.00	C 04.00	Add	row	Provisions and expected losses	0099
C 04.00	C 04.00	Delete	row	Total deferred tax assets	010
C 04.00	C 04.00	Add	row	IRB excess (+) or shortfall (-) of credit risk adjustments, additional value adjustments and other own funds reductions to expected losses for non defaulted exposures	0100
C 04.00	C 04.00	Add	row	Total credit risk adjustments, additional value adjustments and other own funds reductions eligible for inclusion in the calculation of the expected loss amount	0110
C 04.00	C 04.00	Add	row	General credit risk adjustments	0120
C 04.00	C 04.00	Add	row	Specific credit risk adjustments	0130
C 04.00	C 04.00	Add	row	Additional value adjustments and other own funds reductions	0131
C 04.00	C 04.00	Add	row	Total expected loss eligible	0140
C 04.00	C 04.00	Add	row	IRB excess (+) or shortfall (-) of specific credit risk adjustments to expected losses for defaulted exposures	0145
C 04.00	C 04.00	Add	row	Specific credit risk adjustments and positions treated similarly	0150
C 04.00	C 04.00	Add	row	Total expected losses eligible	0155
C 04.00	C 04.00	Add	row	Risk weighted exposure amounts for calculating the cap to the excess of provision eligible as T2	0160
C 04.00	C 04.00	Add	row	Total gross provisions eligible for inclusion in T2 capital	0170
C 04.00	C 04.00	Add	row	Risk weighted exposure amounts for calculating the cap to the provision eligible as T2	0180
C 04.00	C 04.00	Add	row	Thresholds for Common Equity Tier 1 deductions	0189
C 04.00	C 04.00	Add	row	Threshold non deductible of holdings in financial sector entities where an institution does not have a significant investment	0190
C 04.00	C 04.00	Delete	row	Deferred tax assets that do not rely on future profitability	020
C 04.00	C 04.00	Add	row	10% CET1 threshold	0200
C 04.00	C 04.00	Add	row	17.65% CET1 threshold	0210
C 04.00	C 04.00	Add	row	Eligible capital for the purposes of qualifying holdings outside the financial sector	0225
C 04.00	C 04.00	Add	row	Investments in the capital of financial sector entities where the institution does not have a significant investment	0229
C 04.00	C 04.00	Add	row	Holdings of CET1 capital of financial sector entities where the institution does not have a significant investment, net of short positions	0230
C 04.00	C 04.00	Add	row	Direct holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	0240
C 04.00	C 04.00	Add	row	Gross direct holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	0250

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	0260
C 04.00	C 04.00	Add	row	Indirect holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	0270
C 04.00	C 04.00	Add	row	Gross indirect holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	0280
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	0290
C 04.00	C 04.00	Add	row	Synthetic holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	0291
C 04.00	C 04.00	Add	row	Gross synthetic holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	0292
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	0293
C 04.00	C 04.00	Delete	row	Deferred tax assets that rely on future profitability and do not arise from temporary differences	030
C 04.00	C 04.00	Add	row	Holdings of AT1 capital of financial sector entities where the institution does not have a significant investment, net of short positions	0300
C 04.00	C 04.00	Add	row	Direct holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	0310
C 04.00	C 04.00	Add	row	Gross direct holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	0320
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	0330
C 04.00	C 04.00	Add	row	Indirect holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	0340
C 04.00	C 04.00	Add	row	Gross indirect holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	0350
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	0360
C 04.00	C 04.00	Add	row	Synthetic holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	0361
C 04.00	C 04.00	Add	row	Gross synthetic holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	0362
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	0363
C 04.00	C 04.00	Add	row	Holdings of T2 capital of financial sector entities where the institution does not have a significant investment, net of short positions	0370
C 04.00	C 04.00	Add	row	Direct holdings of T2 capital of financial sector entities where the institution does not have a significant investment	0380

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 04.00	C 04.00	Add	row	Gross direct holdings of T2 capital of financial sector entities where the institution does not have a significant investment	0390
C 04.00	C 04.00	Delete	row	Deferred tax assets that rely on future profitability and arise from temporary differences	040
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	0400
C 04.00	C 04.00	Add	row	Indirect holdings of T2 capital of financial sector entities where the institution does not have a significant investment	0410
C 04.00	C 04.00	Add	row	Gross indirect holdings of T2 capital of financial sector entities where the institution does not have a significant investment	0420
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	0430
C 04.00	C 04.00	Add	row	Synthetic holdings of T2 capital of financial sector entities where the institution does not have a significant investment	0431
C 04.00	C 04.00	Add	row	Gross synthetic holdings of T2 capital of financial sector entities where the institution does not have a significant investment	0432
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	0433
C 04.00	C 04.00	Add	row	Investments in the capital of financial sector entities where the institution has a significant investment	0439
C 04.00	C 04.00	Add	row	Holdings of CET1 capital of financial sector entities where the institution has a significant investment, net of short positions	0440
C 04.00	C 04.00	Add	row	Direct holdings of CET1 capital of financial sector entities where the institution has a significant investment	0450
C 04.00	C 04.00	Add	row	Gross direct holdings of CET1 capital of financial sector entities where the institution has a significant investment	0460
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	0470
C 04.00	C 04.00	Add	row	Indirect holdings of CET1 capital of financial sector entities where the institution has a significant investment	0480
C 04.00	C 04.00	Add	row	Gross indirect holdings of CET1 capital of financial sector entities where the institution has a significant investment	0490
C 04.00	C 04.00	Delete	row	Total deferred tax liabilities	050
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	0500
C 04.00	C 04.00	Add	row	Synthetic holdings of CET1 capital of financial sector entities where the institution has a significant investment	0501
C 04.00	C 04.00	Add	row	Gross synthetic holdings of CET1 capital of financial sector entities where the institution has a significant investment	0502
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	0503

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 04.00	C 04.00	Add	row	Investments in CET1 capital of financial sector entities where the institution has a significant investment - subject to a risk weight of 250%	0504
C 04.00	C 04.00	Add	row	Holdings of AT1 capital of financial sector entities where the institution has a significant investment, net of short positions	0510
C 04.00	C 04.00	Add	row	Direct holdings of AT1 capital of financial sector entities where the institution has a significant investment	0520
C 04.00	C 04.00	Add	row	Gross direct holdings of AT1 capital of financial sector entities where the institution has a significant investment	0530
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	0540
C 04.00	C 04.00	Add	row	Indirect holdings of AT1 capital of financial sector entities where the institution has a significant investment	0550
C 04.00	C 04.00	Add	row	Gross indirect holdings of AT1 capital of financial sector entities where the institution has a significant investment	0560
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	0570
C 04.00	C 04.00	Add	row	Synthetic holdings of AT1 capital of financial sector entities where the institution has a significant investment	0571
C 04.00	C 04.00	Add	row	Gross synthetic holdings of AT1 capital of financial sector entities where the institution has a significant investment	0572
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	0573
C 04.00	C 04.00	Add	row	Holdings of T2 capital of financial sector entities where the institution has a significant investment, net of short positions	0580
C 04.00	C 04.00	Add	row	Direct holdings of T2 capital of financial sector entities where the institution has a significant investment	0590
C 04.00	C 04.00	Delete	row	Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability	060
C 04.00	C 04.00	Add	row	Gross direct holdings of T2 capital of financial sector entities where the institution has a significant investment	0600
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	0610
C 04.00	C 04.00	Add	row	Indirect holdings of T2 capital of financial sector entities where the institution has a significant investment	0620
C 04.00	C 04.00	Add	row	Gross indirect holdings of T2 capital of financial sector entities where the institution has a significant investment	0630
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	0640
C 04.00	C 04.00	Add	row	Synthetic holdings of T2 capital of financial sector entities where the institution has a significant investment	0641

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 04.00	C 04.00	Add	row	Gross synthetic holdings of T2 capital of financial sector entities where the institution has a significant investment	0642
C 04.00	C 04.00	Add	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	0643
C 04.00	C 04.00	Add	row	Total risk weighted assets of amounts not deducted from the corresponding capital category:	0649
C 04.00	C 04.00	Add	row	Risk weighted exposures of CET1 holdings in financial sector entities which are not deducted from the institution's CET1 capital	0650
C 04.00	C 04.00	Add	row	Risk weighted exposures of AT1 holdings in financial sector entities which are not deducted from the institution's AT1 capital	0660
C 04.00	C 04.00	Add	row	Risk weighted exposures of T2 holdings in financial sector entities which are not deducted from the institution's T2 capital	0670
C 04.00	C 04.00	Add	row	Temporary waiver from deduction from own funds	0679
C 04.00	C 04.00	Add	row	Holdings on CET1 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived	0680
C 04.00	C 04.00	Add	row	Holdings on CET1 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived	0690
C 04.00	C 04.00	Delete	row	Deferred tax liabilities deductible from deferred tax assets that rely on future profitability	070
C 04.00	C 04.00	Add	row	Holdings on AT1 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived	0700
C 04.00	C 04.00	Add	row	Holdings on AT1 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived	0710
C 04.00	C 04.00	Add	row	Holdings on T2 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived	0720
C 04.00	C 04.00	Add	row	Holdings on T2 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived	0730
C 04.00	C 04.00	Add	row	Capital buffers	0739
C 04.00	C 04.00	Add	row	Combined Buffer Requirement	0740
C 04.00	C 04.00	Add	row	Capital conservation buffer	0750
C 04.00	C 04.00	Add	row	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State	0760
C 04.00	C 04.00	Add	row	Institution specific countercyclical capital buffer	0770
C 04.00	C 04.00	Add	row	Systemic risk buffer	0780
C 04.00	C 04.00	Delete	row	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and do not arise from temporary differences	080
C 04.00	C 04.00	Add	row	Global Systemically Important Institution buffer	0800
C 04.00	C 04.00	Add	row	Other Systemically Important Institution buffer	0810
C 04.00	C 04.00	Add	row	Pillar II requirements	0819
C 04.00	C 04.00	Add	row	Own funds requirements related to Pillar II adjustments	0820

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 04.00	C 04.00	Add	row	Additional information for investment firms	0829
C 04.00	C 04.00	Add	row	Initial capital	0830
C 04.00	C 04.00	Add	row	Own funds based on Fixed overheads	0840
C 04.00	C 04.00	Add	row	Additional information for calculation of reporting thresholds	0845
C 04.00	C 04.00	Add	row	Non-domestic original exposures	0850
C 04.00	C 04.00	Add	row	Total original exposures	0860
C 04.00	C 04.00	Add	row	Exception from deductions from CET1	0899
C 04.00	C 04.00	Delete	row	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and arise from temporary differences	090
C 04.00	C 04.00	Add	row	Exception from deduction of intangible assets from CET1	0901
C 04.00	C 04.00	Add	row	Accounting classification of AT1 instruments	0904
C 04.00	C 04.00	Add	row	Capital instruments and the related share premium accounts classified as equity under applicable accounting standards	0905
C 04.00	C 04.00	Add	row	Capital instruments and the related share premium accounts classified as liabilities under applicable accounting standards	0906
C 04.00	C 04.00	Delete	row	Tax overpayments and tax loss carry backs	093
C 04.00	C 04.00	Delete	row	Deferred tax assets subject to a risk weight of 250%	096
C 04.00	C 04.00	Delete	row	Deferred tax assets subject to a risk weight of 0%	097
C 04.00	C 04.00	Delete	row	Provisions and expected losses	099
C 04.00	C 04.00	Delete	row	IRB excess (+) or shortfall (-) of credit risk adjustments, additional value adjustments and other own funds reductions to expected losses for non defaulted exposures	100
C 04.00	C 04.00	Delete	row	Total credit risk adjustments, additional value adjustments and other own funds reductions eligible for inclusion in the calculation of the expected loss amount	110
C 04.00	C 04.00	Delete	row	General credit risk adjustments	120
C 04.00	C 04.00	Delete	row	Specific credit risk adjustments	130
C 04.00	C 04.00	Delete	row	Additional value adjustments and other own funds reductions	131
C 04.00	C 04.00	Delete	row	Total expected loss eligible	140
C 04.00	C 04.00	Delete	row	IRB excess (+) or shortfall (-) of specific credit risk adjustments to expected losses for defaulted exposures	145
C 04.00	C 04.00	Delete	row	Specific credit risk adjustments and positions treated similarly	150
C 04.00	C 04.00	Delete	row	Total expected losses eligible	155
C 04.00	C 04.00	Delete	row	Risk weighted exposure amounts for calculating the cap to the excess of provision eligible as T2	160
C 04.00	C 04.00	Delete	row	Total gross provisions eligible for inclusion in T2 capital	170
C 04.00	C 04.00	Delete	row	Risk weighted exposure amounts for calculating the cap to the provision eligible as T2	180
C 04.00	C 04.00	Delete	row	Thresholds for Common Equity Tier 1 deductions	189

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 04.00	C 04.00	Delete	row	Threshold non deductible of holdings in financial sector entities where an institution does not have a significant investment	190
C 04.00	C 04.00	Delete	row	10% CET1 threshold	200
C 04.00	C 04.00	Delete	row	17.65% CET1 threshold	210
C 04.00	C 04.00	Delete	row	Eligible capital for the purposes of qualifying holdings outside the financial sector	225
C 04.00	C 04.00	Delete	row	Eligible capital for the purposes of large exposures	226
C 04.00	C 04.00	Delete	row	Investments in the capital of financial sector entities where the institution does not have a significant investment	229
C 04.00	C 04.00	Delete	row	Holdings of CET1 capital of financial sector entities where the institution does not have a significant investment, net of short positions	230
C 04.00	C 04.00	Delete	row	Direct holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	240
C 04.00	C 04.00	Delete	row	Gross direct holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	250
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	260
C 04.00	C 04.00	Delete	row	Indirect holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	270
C 04.00	C 04.00	Delete	row	Gross indirect holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	280
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	290
C 04.00	C 04.00	Delete	row	Synthetic holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	291
C 04.00	C 04.00	Delete	row	Gross synthetic holdings of CET1 capital of financial sector entities where the institution does not have a significant investment	292
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	293
C 04.00	C 04.00	Delete	row	Holdings of AT1 capital of financial sector entities where the institution does not have a significant investment, net of short positions	300
C 04.00	C 04.00	Delete	row	Direct holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	310
C 04.00	C 04.00	Delete	row	Gross direct holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	320
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	330
C 04.00	C 04.00	Delete	row	Indirect holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	340

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 04.00	C 04.00	Delete	row	Gross indirect holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	350
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	360
C 04.00	C 04.00	Delete	row	Synthetic holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	361
C 04.00	C 04.00	Delete	row	Gross synthetic holdings of AT1 capital of financial sector entities where the institution does not have a significant investment	362
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	363
C 04.00	C 04.00	Delete	row	Holdings of T2 capital of financial sector entities where the institution does not have a significant investment, net of short positions	370
C 04.00	C 04.00	Delete	row	Direct holdings of T2 capital of financial sector entities where the institution does not have a significant investment	380
C 04.00	C 04.00	Delete	row	Gross direct holdings of T2 capital of financial sector entities where the institution does not have a significant investment	390
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	400
C 04.00	C 04.00	Delete	row	Indirect holdings of T2 capital of financial sector entities where the institution does not have a significant investment	410
C 04.00	C 04.00	Delete	row	Gross indirect holdings of T2 capital of financial sector entities where the institution does not have a significant investment	420
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	430
C 04.00	C 04.00	Delete	row	Synthetic holdings of T2 capital of financial sector entities where the institution does not have a significant investment	431
C 04.00	C 04.00	Delete	row	Gross synthetic holdings of T2 capital of financial sector entities where the institution does not have a significant investment	432
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	433
C 04.00	C 04.00	Delete	row	Investments in the capital of financial sector entities where the institution has a significant investment	439
C 04.00	C 04.00	Delete	row	Holdings of CET1 capital of financial sector entities where the institution has a significant investment, net of short positions	440
C 04.00	C 04.00	Delete	row	Direct holdings of CET1 capital of financial sector entities where the institution has a significant investment	450
C 04.00	C 04.00	Delete	row	Gross direct holdings of CET1 capital of financial sector entities where the institution has a significant investment	460
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	470

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 04.00	C 04.00	Delete	row	Indirect holdings of CET1 capital of financial sector entities where the institution has a significant investment	480
C 04.00	C 04.00	Delete	row	Gross indirect holdings of CET1 capital of financial sector entities where the institution has a significant investment	490
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	500
C 04.00	C 04.00	Delete	row	Synthetic holdings of CET1 capital of financial sector entities where the institution has a significant investment	501
C 04.00	C 04.00	Delete	row	Gross synthetic holdings of CET1 capital of financial sector entities where the institution has a significant investment	502
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	503
C 04.00	C 04.00	Delete	row	Holdings of AT1 capital of financial sector entities where the institution has a significant investment, net of short positions	510
C 04.00	C 04.00	Delete	row	Direct holdings of AT1 capital of financial sector entities where the institution has a significant investment	520
C 04.00	C 04.00	Delete	row	Gross direct holdings of AT1 capital of financial sector entities where the institution has a significant investment	530
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	540
C 04.00	C 04.00	Delete	row	Indirect holdings of AT1 capital of financial sector entities where the institution has a significant investment	550
C 04.00	C 04.00	Delete	row	Gross indirect holdings of AT1 capital of financial sector entities where the institution has a significant investment	560
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	570
C 04.00	C 04.00	Delete	row	Synthetic holdings of AT1 capital of financial sector entities where the institution has a significant investment	571
C 04.00	C 04.00	Delete	row	Gross synthetic holdings of AT1 capital of financial sector entities where the institution has a significant investment	572
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	573
C 04.00	C 04.00	Delete	row	Holdings of T2 capital of financial sector entities where the institution has a significant investment, net of short positions	580
C 04.00	C 04.00	Delete	row	Direct holdings of T2 capital of financial sector entities where the institution has a significant investment	590
C 04.00	C 04.00	Delete	row	Gross direct holdings of T2 capital of financial sector entities where the institution has a significant investment	600
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the direct gross holdings included above	610

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 04.00	C 04.00	Delete	row	Indirect holdings of T2 capital of financial sector entities where the institution has a significant investment	620
C 04.00	C 04.00	Delete	row	Gross indirect holdings of T2 capital of financial sector entities where the institution has a significant investment	630
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the indirect gross holdings included above	640
C 04.00	C 04.00	Delete	row	Synthetic holdings of T2 capital of financial sector entities where the institution has a significant investment	641
C 04.00	C 04.00	Delete	row	Gross synthetic holdings of T2 capital of financial sector entities where the institution has a significant investment	642
C 04.00	C 04.00	Delete	row	(-) Permitted offsetting short positions in relation to the synthetic gross holdings included above	643
C 04.00	C 04.00	Delete	row	Total risk weighted assets of amounts not deducted from the corresponding capital category:	649
C 04.00	C 04.00	Delete	row	Risk weighted exposures of CET1 holdings in financial sector entities which are not deducted from the institution's CET1 capital	650
C 04.00	C 04.00	Delete	row	Risk weighted exposures of AT1 holdings in financial sector entities which are not deducted from the institution's AT1 capital	660
C 04.00	C 04.00	Delete	row	Risk weighted exposures of T2 holdings in financial sector entities which are not deducted from the institution's T2 capital	670
C 04.00	C 04.00	Delete	row	Temporary waiver from deduction from own funds	679
C 04.00	C 04.00	Delete	row	Holdings on CET1 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived	680
C 04.00	C 04.00	Delete	row	Holdings on CET1 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived	690
C 04.00	C 04.00	Delete	row	Holdings on AT1 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived	700
C 04.00	C 04.00	Delete	row	Holdings on AT1 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived	710
C 04.00	C 04.00	Delete	row	Holdings on T2 Capital Instruments of financial sector entities where the institution does not have a significant investment temporary waived	720
C 04.00	C 04.00	Delete	row	Holdings on T2 Capital Instruments of financial sector entities where the institution has a significant investment temporary waived	730
C 04.00	C 04.00	Delete	row	Capital buffers	739
C 04.00	C 04.00	Delete	row	Combined Buffer Requirement	740
C 04.00	C 04.00	Delete	row	Capital conservation buffer	750
C 04.00	C 04.00	Delete	row	Conservation buffer due to macro-prudential or systemic risk identified at the level of a Member State	760
C 04.00	C 04.00	Delete	row	Institution specific countercyclical capital buffer	770

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 04.00	C 04.00	Delete	row	Systemic risk buffer	780
C 04.00	C 04.00	Delete	row	Global Systemically Important Institution buffer	800
C 04.00	C 04.00	Delete	row	Other Systemically Important Institution buffer	810
C 04.00	C 04.00	Delete	row	Pillar II requirements	819
C 04.00	C 04.00	Delete	row	Own funds requirements related to Pillar II adjustments	820
C 04.00	C 04.00	Delete	row	Additional information for investment firms	829
C 04.00	C 04.00	Delete	row	Initial capital	830
C 04.00	C 04.00	Delete	row	Own funds based on Fixed overheads	840
C 04.00	C 04.00	Delete	row	Additional information for calculation of reporting thresholds	845
C 04.00	C 04.00	Delete	row	Non-domestic original exposures	850
C 04.00	C 04.00	Delete	row	Total original exposures	860
C 04.00	C 04.00	Delete	row	Basel I floor	865
C 04.00	C 04.00	Delete	row	Adjustments to total own funds	870
C 04.00	C 04.00	Delete	row	Own funds fully adjusted for Basel I floor	880
C 04.00	C 04.00	Delete	row	Own funds requirements for Basel I floor	890
C 04.00	C 04.00	Delete	row	Own funds requirements for Basel I floor - SA alternative	900
C 04.00	C 04.00	Delete	row	Deficit of total capital as regards the minimum own funds requirements of the Basel I floor	910
C 05.01	C 05.01	Add	column	Adjustments to CET1	0010
C 05.01	C 05.01	Add	column	Adjustments to AT1	0020
C 05.01	C 05.01	Add	column	Adjustments to T2	0030
C 05.01	C 05.01	Add	column	Adjustments included in RWAs	0040
C 05.01	C 05.01	Add	column	Memorandum items	0049
C 05.01	C 05.01	Add	column	Applicable percentage	0050
C 05.01	C 05.01	Add	column	Eligible amount without transitional provisions	0060
C 05.01	C 05.01	Delete	column	Adjustments to CET1	010
C 05.01	C 05.01	Delete	column	Adjustments to AT1	020
C 05.01	C 05.01	Delete	column	Adjustments to T2	030
C 05.01	C 05.01	Delete	column	Adjustments included in RWAs	040
C 05.01	C 05.01	Delete	column	Memorandum items	049
C 05.01	C 05.01	Delete	column	Applicable percentage	050
C 05.01	C 05.01	Delete	column	Eligible amount without transitional provisions	060
C 05.01	C 05.01	Add	row	TOTAL ADJUSTMENTS	0010
C 05.01	C 05.01	Add	row	GRANDFATHERED INSTRUMENTS	0020
C 05.01	C 05.01	Add	row	Instruments not constituting state aid	0060
C 05.01	C 05.01	Add	row	Instruments issued through special purpose vehicles	0061
C 05.01	C 05.01	Add	row	Instruments issued before 27 June 2019 that do not meet the eligibility criteria related to write-down and conversion powers pursuant to Article 59 BRRD or are subject to set-off or netting arrangements	0062

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 05.01	C 05.01	Add	row	of which: Instruments without legally or contractually mandatory write-down or conversion upon exercise of Article 59 BRRD powers	0063
C 05.01	C 05.01	Add	row	of which: Instruments governed by third-country law without effective and enforceable exercise of Article 59 BRRD powers	0064
C 05.01	C 05.01	Add	row	of which: Instruments subject to set-off or netting arrangements	0065
C 05.01	C 05.01	Add	row	MINORITY INTERESTS AND EQUIVALENTS	0070
C 05.01	C 05.01	Add	row	Capital instruments and items that do not qualify as minority interests	0080
C 05.01	C 05.01	Add	row	Transitional recognition in consolidated own funds of minority interests	0090
C 05.01	C 05.01	Add	row	Transitional recognition in consolidated own funds of qualifying Additional Tier 1 capital	0091
C 05.01	C 05.01	Add	row	Transitional recognition in consolidated own funds of qualifying Tier 2 capital	0092
C 05.01	C 05.01	Delete	row	TOTAL ADJUSTMENTS	010
C 05.01	C 05.01	Add	row	OTHER TRANSITIONAL ADJUSTMENTS	0100
C 05.01	C 05.01	Add	row	Unrealised gains and losses from certain debt exposures to central governments, regional governments, local authorities and PSEs	0111
C 05.01	C 05.01	Add	row	of which: amount A	0112
C 05.01	C 05.01	Add	row	Deductions	0140
C 05.01	C 05.01	Add	row	Deferred tax assets that rely on future profitability and do not arise from temporary differences	0170
C 05.01	C 05.01	Delete	row	GRANDFATHERED INSTRUMENTS	020
C 05.01	C 05.01	Delete	row	Grandfathered instruments: Instruments constituting state aid	030
C 05.01	C 05.01	Add	row	Deferred tax assets that are dependent on future profitability and arise from temporary differences and CET1 instruments of financial sector entities where the institution has a significant investment	0380
C 05.01	C 05.01	Add	row	Deferred tax assets that are dependent on future profitability and arise from temporary differences	0385
C 05.01	C 05.01	Delete	row	Instruments that qualified as own funds according to 2006/48/EC	040
C 05.01	C 05.01	Add	row	Exemption from deduction of Equity Holdings in Insurance Companies from CET 1 Items	0425
C 05.01	C 05.01	Add	row	Additional filters and deductions	0430
C 05.01	C 05.01	Add	row	Adjustments due to IFRS 9 transitional arrangements	0440
C 05.01	C 05.01	Add	row	Memorandum item: ECL impact of the static component	0441
C 05.01	C 05.01	Add	row	Memorandum item: ECL impact of the dynamic component for the period 01/01/2018 – 31/12/2019	0442
C 05.01	C 05.01	Add	row	Memorandum item: ECL impact of the dynamic component for the period starting on 01/01/2020	0443
C 05.01	C 05.01	Delete	row	Instruments issued by institutions that are incorporated in a Member State that is subject to an Economic Adjustment Programme	050

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 05.01	C 05.01	Delete	row	Instruments not constituting state aid	060
C 05.01	C 05.01	Delete	row	MINORITY INTERESTS AND EQUIVALENTS	070
C 05.01	C 05.01	Delete	row	Capital instruments and items that do not qualify as minority interests	080
C 05.01	C 05.01	Delete	row	Transitional recognition in consolidated own funds of minority interests	090
C 05.01	C 05.01	Delete	row	Transitional recognition in consolidated own funds of qualifying Additional Tier 1 capital	091
C 05.01	C 05.01	Delete	row	Transitional recognition in consolidated own funds of qualifying Tier 2 capital	092
C 05.01	C 05.01	Delete	row	OTHER TRANSITIONAL ADJUSTMENTS	100
C 05.01	C 05.01	Delete	row	Unrealised gains and losses	110
C 05.01	C 05.01	Delete	row	Unrealised gains	120
C 05.01	C 05.01	Delete	row	Unrealised losses	130
C 05.01	C 05.01	Delete	row	Unrealised gains on exposures to central governments classified in the "Available for sale" category of EU-endorsed IAS39	133
C 05.01	C 05.01	Delete	row	Unrealised losses on exposures to central governments classified in the "Available for sale" category of EU-endorsed IAS39	136
C 05.01	C 05.01	Delete	row	Fair value gains and losses arising from the institution's own credit risk related to derivative liabilities	138
C 05.01	C 05.01	Delete	row	Deductions	140
C 05.01	C 05.01	Delete	row	Losses for the current financial year	150
C 05.01	C 05.01	Delete	row	Intangible assets	160
C 05.01	C 05.01	Delete	row	Deferred tax assets that rely on future profitability and do not arise from temporary differences	170
C 05.01	C 05.01	Delete	row	IRB shortfall of provisions to expected losses	180
C 05.01	C 05.01	Delete	row	Defined benefit pension fund assets	190
C 05.01	C 05.01	Delete	row	of which: Introduction of amendments to IAS19 - positive item	194
C 05.01	C 05.01	Delete	row	of which: Introduction of amendments to IAS19 - negative item	198
C 05.01	C 05.01	Delete	row	Own instruments	200
C 05.01	C 05.01	Delete	row	Own CET1 instruments	210
C 05.01	C 05.01	Delete	row	of which: Direct holdings	211
C 05.01	C 05.01	Delete	row	of which: Indirect holdings	212
C 05.01	C 05.01	Delete	row	Own AT1 instruments	220
C 05.01	C 05.01	Delete	row	of which: Direct holdings	221
C 05.01	C 05.01	Delete	row	of which: Indirect holdings	222
C 05.01	C 05.01	Delete	row	Own T2 instruments	230
C 05.01	C 05.01	Delete	row	of which: Direct holdings	231
C 05.01	C 05.01	Delete	row	of which: Indirect holdings	232
C 05.01	C 05.01	Delete	row	Reciprocal cross holdings	240
C 05.01	C 05.01	Delete	row	Reciprocal cross holdings in CET1 Capital	250

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 05.01	C 05.01	Delete	row	Reciprocal cross holdings in CET1 Capital of financial sector entities where the institution does not have a significant investment	260
C 05.01	C 05.01	Delete	row	Reciprocal cross holdings in CET1 Capital of financial sector entities where the institution has a significant investment	270
C 05.01	C 05.01	Delete	row	Reciprocal cross holdings in AT1 Capital	280
C 05.01	C 05.01	Delete	row	Reciprocal cross holdings in AT1 Capital of financial sector entities where the institution does not have a significant investment	290
C 05.01	C 05.01	Delete	row	Reciprocal cross holdings in AT1 Capital of financial sector entities where the institution has a significant investment	300
C 05.01	C 05.01	Delete	row	Reciprocal cross holdings in T2 Capital	310
C 05.01	C 05.01	Delete	row	Reciprocal cross holdings in T2 Capital of financial sector entities where the institution does not have a significant investment	320
C 05.01	C 05.01	Delete	row	Reciprocal cross holdings in T2 Capital of financial sector entities where the institution has a significant investment	330
C 05.01	C 05.01	Delete	row	Own funds instruments of financial sector entities where the institution does not have a significant investment	340
C 05.01	C 05.01	Delete	row	CET1 instruments of financial sector entities where the institution does not have a significant investment	350
C 05.01	C 05.01	Delete	row	AT1 instruments of financial sector entities where the institution does not have a significant investment	360
C 05.01	C 05.01	Delete	row	T2 instruments of financial sector entities where the institution does not have a significant investment	370
C 05.01	C 05.01	Delete	row	Deferred tax assets that are dependent on future profitability and arise from temporary differences and CET1 instruments of financial sector entities where the institution has a significant investment	380
C 05.01	C 05.01	Delete	row	Deferred tax assets that are dependent on future profitability and arise from temporary differences	385
C 05.01	C 05.01	Delete	row	Own funds instruments of financial sector entities where the institution has a significant investment	390
C 05.01	C 05.01	Delete	row	CET1 instruments of financial sector entities where the institution has a significant investment	400
C 05.01	C 05.01	Delete	row	AT1 instruments of financial sector entities where the institution has a significant investment	410
C 05.01	C 05.01	Delete	row	T2 instruments of financial sector entities where the institution has a significant investment	420
C 05.01	C 05.01	Delete	row	Exemption from deduction of Equity Holdings in Insurance Companies from CET 1 Items	425
C 05.01	C 05.01	Delete	row	Additional filters and deductions	430
C 05.01	C 05.01	Delete	row	Adjustments due to IFRS 9 transitional arrangements	440
C 05.02	C 05.02	Add	column	Amount of instruments plus related share premium	0010
C 05.02	C 05.02	Add	column	Base for calculating the limit	0020
C 05.02	C 05.02	Add	column	Applicable percentage	0030
C 05.02	C 05.02	Add	column	Limit	0040

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 05.02	C 05.02	Add	column	(-) Amount that exceeds the limits for grandfathering	0050
C 05.02	C 05.02	Add	column	Total grandfathered amount	0060
C 05.02	C 05.02	Delete	column	Amount of instruments plus related share premium	010
C 05.02	C 05.02	Delete	column	Base for calculating the limit	020
C 05.02	C 05.02	Delete	column	Applicable percentage	030
C 05.02	C 05.02	Delete	column	Limit	040
C 05.02	C 05.02	Delete	column	(-) Amount that exceeds the limits for grandfathering	050
C 05.02	C 05.02	Delete	column	Total grandfathered amount	060
C 05.02	C 05.02	Add	row	1. Instruments that qualified for point a) of Article 57 of Directive 2006/48/EC	0010
C 05.02	C 05.02	Add	row	2. Instruments that qualified for point (ca) of Article 57 and Article 154(8) and (9) of Directive 2006/48/EC, subject to the limit of Article 489 CRR	0020
C 05.02	C 05.02	Add	row	2.1 Total instruments without a call or an incentive to redeem	0030
C 05.02	C 05.02	Add	row	2.2 Grandfathered instruments with a call and incentive to redeem	0040
C 05.02	C 05.02	Add	row	2.2.1 Instruments with a call exercisable after the reporting date, and which meet the conditions in Article 52 CRR after the date of effective maturity	0050
C 05.02	C 05.02	Add	row	2.2.2 Instruments with a call exercisable after the reporting date, and which do not meet the conditions in Article 52 CRR after the date of effective maturity	0060
C 05.02	C 05.02	Add	row	2.2.3 Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 52 CRR after the date of effective maturity	0070
C 05.02	C 05.02	Add	row	2.3 Excess on the limit of CET1 grandfathered instruments	0080
C 05.02	C 05.02	Add	row	3. Items that qualified for points (e), (f), (g) or (h) of Article 57 of Directive 2006/48/EC, subject to the limit of Article 490 CRR	0090
C 05.02	C 05.02	Delete	row	1. Instruments that qualified for point a) of Article 57 of 2006/48/EC	010
C 05.02	C 05.02	Add	row	3.1 Total items without an incentive to redeem	0100
C 05.02	C 05.02	Add	row	3.2 Grandfathered items with an incentive to redeem	0110
C 05.02	C 05.02	Add	row	3.2.1 Items with a call exercisable after the reporting date, and which meet the conditions in Article 63 CRR after the date of effective maturity	0120
C 05.02	C 05.02	Add	row	3.2.2 Items with a call exercisable after the reporting date, and which do not meet the conditions in Article 63 CRR after the date of effective maturity	0130
C 05.02	C 05.02	Add	row	3.2.3 Items with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 63 CRR after the date of effective maturity	0140
C 05.02	C 05.02	Add	row	3.3 Excess on the limit of AT1 grandfathered instruments	0150
C 05.02	C 05.02	Delete	row	2. Instruments that qualified for point ca) of Article 57 and Article 154(8) and (9) of 2006/48/EC, subject to the limit of Article 467	020

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 05.02	C 05.02	Delete	row	2.1 Total instruments without a call or an incentive to redeem	030
C 05.02	C 05.02	Delete	row	2.2 Grandfathered instruments with a call and incentive to redeem	040
C 05.02	C 05.02	Delete	row	2.2.1 Instruments with a call exercisable after the reporting date, and which meet the conditions in Article 52 of CRR after the date of effective maturity	050
C 05.02	C 05.02	Delete	row	2.2.2 Instruments with a call exercisable after the reporting date, and which do not meet the conditions in Article 52 of CRR after the date of effective maturity	060
C 05.02	C 05.02	Delete	row	2.2.3Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 52 of CRR after the date of effective maturity	070
C 05.02	C 05.02	Delete	row	2.3 Excess on the limit of CET1 grandfathered instruments	080
C 05.02	C 05.02	Delete	row	3. Items that qualified for points f), g) or h) of Article 57 of 2006/48/EC, subject to the limit of Article 490	090
C 05.02	C 05.02	Delete	row	3.1 Total items without an incentive to redeem	100
C 05.02	C 05.02	Delete	row	3.2 Grandfathered items with an incentive to redeem	110
C 05.02	C 05.02	Delete	row	3.2.1 Items with a call exercisable after the reporting date, and which meet the conditions in Article 63 of CRR after the date of effective maturity	120
C 05.02	C 05.02	Delete	row	3.2.2 Items with a call exercisable after the reporting date, and which do not meet the conditions in Article 63 of CRR after the date of effective maturity	130
C 05.02	C 05.02	Delete	row	3.2.3 Items with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 63 of CRR after the date of effective maturity	140
C 05.02	C 05.02	Delete	row	3.3 Excess on the limit of AT1 grandfathered instruments	150
C 06.01	C 06.01	Add	column	INFORMATION ON THE CONTRIBUTION OF ENTITIES TO SOLVENCY OF THE GROUP	0249
C 06.01	C 06.01	Add	column	Total risk exposure amount	0250
C 06.01	C 06.01	Add	column	Credit; counterparty credit; dilution risks, free deliveries and settlement/delivery risk	0260
C 06.01	C 06.01	Add	column	Position, fx and commodities risks	0270
C 06.01	C 06.01	Add	column	Operational risk	0280
C 06.01	C 06.01	Add	column	Other risk exposure amounts	0290
C 06.01	C 06.01	Add	column	Qualifying own funds included in consolidated own funds	0300
C 06.01	C 06.01	Add	column	Qualifying tier 1 instruments included in consolidated tier 1 capital	0310
C 06.01	C 06.01	Add	column	Minority interests included in consolidated common equity tier 1 capital	0320
C 06.01	C 06.01	Add	column	Qualifying tier 1 instruments included in consolidated additional tier 1 capital	0330
C 06.01	C 06.01	Add	column	Qualifying own funds instruments included in consolidated tier 2 capital	0340
C 06.01	C 06.01	Add	column	MEMORANDUM ITEM: GOODWILL (-) / (+) NEGATIVE GOODWILL	0350

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 06.01	C 06.01	Add	column	CONSOLIDATED OWN FUNDS	0360
C 06.01	C 06.01	Add	column	OF WHICH: COMMON EQUITY TIER 1	0370
C 06.01	C 06.01	Add	column	OF WHICH: ADDITIONAL TIER 1	0380
C 06.01	C 06.01	Add	column	OF WHICH: CONRIBUTIONS TO CONSOLIDATED RESULT	0390
C 06.01	C 06.01	Add	column	OF WHICH: (-) GOODWILL / (+) NEGATIVE GOODWILL	0400
C 06.01	C 06.01	Add	column	CAPITAL BUFFERS	0409
C 06.01	C 06.01	Add	column	COMBINED BUFFER REQUIREMENTS	0410
C 06.01	C 06.01	Add	column	CAPITAL CONSERVATION BUFFER	0420
C 06.01	C 06.01	Add	column	INSTITUTION SPECIFIC COUNTERCYCLICAL BUFFER	0430
C 06.01	C 06.01	Add	column	CONSERVATION BUFFER DUE TO MACRO-PRUDENTIAL OR SYSTEMIC RISK IDENTIFIED AT THE LEVEL OF A MEMBER STATE	0440
C 06.01	C 06.01	Add	column	SYSTEMIC RISK BUFFER	0450
C 06.01	C 06.01	Add	column	GLOBAL SYSTEMICALLY IMPORTANT INSTITUTION BUFFER	0470
C 06.01	C 06.01	Add	column	OTHER SYSTEMICALLY IMPORTANT INSTITUTION BUFFER	0480
C 06.01	C 06.01	Delete	column	INFORMATION ON THE CONTRIBUTION OF ENTITIES TO SOLVENCY OF THE GROUP	249
C 06.01	C 06.01	Delete	column	Total risk exposure amount	250
C 06.01	C 06.01	Delete	column	Credit; counterparty credit; dilution risks, free deliveries and settlement/delivery risk	260
C 06.01	C 06.01	Delete	column	Position, fx and commodities risks	270
C 06.01	C 06.01	Delete	column	Operational risk	280
C 06.01	C 06.01	Delete	column	Other risk exposure amounts	290
C 06.01	C 06.01	Delete	column	Qualifying own funds included in consolidated own funds	300
C 06.01	C 06.01	Delete	column	Qualifying tier 1 instruments included in consolidated tier 1 capital	310
C 06.01	C 06.01	Delete	column	Minority interests included in consolidated common equity tier 1 capital	320
C 06.01	C 06.01	Delete	column	Qualifying tier 1 instruments included in consolidated additional tier 1 capital	330
C 06.01	C 06.01	Delete	column	Qualifying own funds instruments included in consolidated tier 2 capital	340
C 06.01	C 06.01	Delete	column	MEMORANDUM ITEM: GOODWILL (-) / (+) NEGATIVE GOODWILL	350
C 06.01	C 06.01	Delete	column	CONSOLIDATED OWN FUNDS	360
C 06.01	C 06.01	Delete	column	OF WHICH: COMMON EQUITY TIER 1	370
C 06.01	C 06.01	Delete	column	OF WHICH: ADDITIONAL TIER 1	380
C 06.01	C 06.01	Delete	column	OF WHICH: CONRIBUTIONS TO CONSOLIDATED RESULT	390
C 06.01	C 06.01	Delete	column	OF WHICH: (-) GOODWILL / (+) NEGATIVE GOODWILL	400

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 06.01	C 06.01	Delete	column	CAPITAL BUFFERS	409
C 06.01	C 06.01	Delete	column	COMBINED BUFFER REQUIREMENTS	410
C 06.01	C 06.01	Delete	column	CAPITAL CONSERVATION BUFFER	420
C 06.01	C 06.01	Delete	column	INSTITUTION SPECIFIC COUNTERCYCLICAL BUFFER	430
C 06.01	C 06.01	Delete	column	CONSERVATION BUFFER DUE TO MACRO-PRUDENTIAL OR SYSTEMIC RISK IDENTIFIED AT THE LEVEL OF A MEMBER STATE	440
C 06.01	C 06.01	Delete	column	SYSTEMIC RISK BUFFER	450
C 06.01	C 06.01	Delete	column	GLOBAL SYSTEMICALLY IMPORTANT INSTITUTION BUFFER	470
C 06.01	C 06.01	Delete	column	OTHER SYSTEMICALLY IMPORTANT INSTITUTION BUFFER	480
C 06.01	C 06.01	Add	row	Total	0010
C 06.01	C 06.01	Delete	row	Total	010
C 06.02	C 06.02	Add	column	ENTITIES WITHIN SCOPE OF CONSOLIDATION	0009
C 06.02	C 06.02	Add	column	Name of Entity in Group Solvency	0011
C 06.02	C 06.02	Add	column	Code of Entity in Group Solvency	0021
C 06.02	C 06.02	Add	column	Type of code	0026
C 06.02	C 06.02	Add	column	National code	0027
C 06.02	C 06.02	Add	column	Institution or equivalent (yes / no)	0030
C 06.02	C 06.02	Add	column	Type of entity	0035
C 06.02	C 06.02	Add	column	Scope of data: solo fully consolidated (sf), solo partially consolidated (sp)	0040
C 06.02	C 06.02	Add	column	Country code	0050
C 06.02	C 06.02	Add	column	Share of holding (%)	0060
C 06.02	C 06.02	Add	column	INFORMATION ON ENTITIES SUBJECT TO OWN FUNDS REQUIREMENTS	0069
C 06.02	C 06.02	Add	column	Total risk exposure amount	0070
C 06.02	C 06.02	Add	column	Credit; counterparty credit; dilution risks, free deliveries and settlement/delivery risk	0080
C 06.02	C 06.02	Delete	column	ENTITIES WITHIN SCOPE OF CONSOLIDATION	009
C 06.02	C 06.02	Add	column	Position, fx and commodities risks	0090
C 06.02	C 06.02	Delete	column	Name	010
C 06.02	C 06.02	Add	column	Operational risk	0100
C 06.02	C 06.02	Add	column	Other risk exposure amounts	0110
C 06.02	C 06.02	Add	column	Own funds	0120
C 06.02	C 06.02	Add	column	Of which: qualifying own funds	0130
C 06.02	C 06.02	Add	column	Related own funds instruments, related retained earnings, share premium accounts and other reserves	0140
C 06.02	C 06.02	Add	column	Total tier 1 capital	0150
C 06.02	C 06.02	Add	column	Of which: qualifying tier 1 capital	0160
C 06.02	C 06.02	Add	column	Related own funds instruments, related retained earnings, share premium accounts and other reserves	0170

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 06.02	C 06.02	Add	column	Common equity tier 1 capital	0180
C 06.02	C 06.02	Add	column	Of which: minority interests	0190
C 06.02	C 06.02	Delete	column	Code	020
C 06.02	C 06.02	Add	column	Related own funds instruments, related retained earnings, share premium accounts and other reserves	0200
C 06.02	C 06.02	Add	column	Additional tier 1 capital	0210
C 06.02	C 06.02	Add	column	Of which: qualifying additional tier 1 capital	0220
C 06.02	C 06.02	Add	column	Tier 2 capital	0230
C 06.02	C 06.02	Add	column	Of which: qualifying tier 2 capital	0240
C 06.02	C 06.02	Add	column	INFORMATION ON THE CONTRIBUTION OF ENTITIES TO SOLVENCY OF THE GROUP	0249
C 06.02	C 06.02	Delete	column	LEI code	025
C 06.02	C 06.02	Add	column	Total risk exposure amount	0250
C 06.02	C 06.02	Add	column	Credit; counterparty credit; dilution risks, free deliveries and settlement/delivery risk	0260
C 06.02	C 06.02	Add	column	Position, fx and commodities risks	0270
C 06.02	C 06.02	Add	column	Operational risk	0280
C 06.02	C 06.02	Add	column	Other risk exposure amounts	0290
C 06.02	C 06.02	Delete	column	Institution or equivalent (yes / no)	030
C 06.02	C 06.02	Add	column	Qualifying own funds included in consolidated own funds	0300
C 06.02	C 06.02	Add	column	Qualifying tier 1 instruments included in consolidated tier 1 capital	0310
C 06.02	C 06.02	Add	column	Minority interests included in consolidated common equity tier 1 capital	0320
C 06.02	C 06.02	Add	column	Qualifying tier 1 instruments included in consolidated additional tier 1 capital	0330
C 06.02	C 06.02	Add	column	Qualifying own funds instruments included in consolidated tier 2 capital	0340
C 06.02	C 06.02	Delete	column	Type of entity	035
C 06.02	C 06.02	Add	column	MEMORANDUM ITEM: GOODWILL (-) / (+) NEGATIVE GOODWILL	0350
C 06.02	C 06.02	Add	column	CONSOLIDATED OWN FUNDS	0360
C 06.02	C 06.02	Add	column	OF WHICH: COMMON EQUITY TIER 1	0370
C 06.02	C 06.02	Add	column	OF WHICH: ADDITIONAL TIER 1	0380
C 06.02	C 06.02	Add	column	OF WHICH: CONRIBUTIONS TO CONSOLIDATED RESULT	0390
C 06.02	C 06.02	Delete	column	Scope of data: solo fully consolidated (sf), solo partially consolidated (sp)	040
C 06.02	C 06.02	Add	column	OF WHICH: (-) GOODWILL / (+) NEGATIVE GOODWILL	0400
C 06.02	C 06.02	Add	column	CAPITAL BUFFERS	0409
C 06.02	C 06.02	Add	column	COMBINED BUFFER REQUIREMENTS	0410
C 06.02	C 06.02	Add	column	CAPITAL CONSERVATION BUFFER	0420
C 06.02	C 06.02	Add	column	INSTITUTION SPECIFIC COUNTERCYCLICAL BUFFER	0430

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 06.02	C 06.02	Add	column	CONSERVATION BUFFER DUE TO MACRO-PRUDENTIAL OR SYSTEMIC RISK IDENTIFIED AT THE LEVEL OF A MEMBER STATE	0440
C 06.02	C 06.02	Add	column	SYSTEMIC RISK BUFFER	0450
C 06.02	C 06.02	Add	column	GLOBAL SYSTEMICALLY IMPORTANT INSTITUTION BUFFER	0470
C 06.02	C 06.02	Add	column	OTHER SYSTEMICALLY IMPORTANT INSTITUTION BUFFER	0480
C 06.02	C 06.02	Delete	column	Country code	050
C 06.02	C 06.02	Delete	column	Share of holding (%)	060
C 06.02	C 06.02	Delete	column	INFORMATION ON ENTITIES SUBJECT TO OWN FUNDS REQUIREMENTS	069
C 06.02	C 06.02	Delete	column	Total risk exposure amount	070
C 06.02	C 06.02	Delete	column	Credit; counterparty credit; dilution risks, free deliveries and settlement/delivery risk	080
C 06.02	C 06.02	Delete	column	Position, fx and commodities risks	090
C 06.02	C 06.02	Delete	column	Operational risk	100
C 06.02	C 06.02	Delete	column	Other risk exposure amounts	110
C 06.02	C 06.02	Delete	column	Own funds	120
C 06.02	C 06.02	Delete	column	Of which: qualifying own funds	130
C 06.02	C 06.02	Delete	column	Related own funds instruments, related retained earnings, share premium accounts and other reserves	140
C 06.02	C 06.02	Delete	column	Total tier 1 capital	150
C 06.02	C 06.02	Delete	column	Of which: qualifying tier 1 capital	160
C 06.02	C 06.02	Delete	column	Related own funds instruments, related retained earnings, share premium accounts and other reserves	170
C 06.02	C 06.02	Delete	column	Common equity tier 1 capital	180
C 06.02	C 06.02	Delete	column	Of which: minority interests	190
C 06.02	C 06.02	Delete	column	Related own funds instruments, related retained earnings, share premium accounts and other reserves	200
C 06.02	C 06.02	Delete	column	Additional tier 1 capital	210
C 06.02	C 06.02	Delete	column	Of which: qualifying additional tier 1 capital	220
C 06.02	C 06.02	Delete	column	Tier 2 capital	230
C 06.02	C 06.02	Delete	column	Of which: qualifying tier 2 capital	240
C 06.02	C 06.02	Delete	column	INFORMATION ON THE CONTRIBUTION OF ENTITIES TO SOLVENCY OF THE GROUP	249
C 06.02	C 06.02	Delete	column	Total risk exposure amount	250
C 06.02	C 06.02	Delete	column	Credit; counterparty credit; dilution risks, free deliveries and settlement/delivery risk	260
C 06.02	C 06.02	Delete	column	Position, fx and commodities risks	270
C 06.02	C 06.02	Delete	column	Operational risk	280
C 06.02	C 06.02	Delete	column	Other risk exposure amounts	290
C 06.02	C 06.02	Delete	column	Qualifying own funds included in consolidated own funds	300

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 06.02	C 06.02	Delete	column	Qualifying tier 1 instruments included in consolidated tier 1 capital	310
C 06.02	C 06.02	Delete	column	Minority interests included in consolidated common equity tier 1 capital	320
C 06.02	C 06.02	Delete	column	Qualifying tier 1 instruments included in consolidated additional tier 1 capital	330
C 06.02	C 06.02	Delete	column	Qualifying own funds instruments included in consolidated tier 2 capital	340
C 06.02	C 06.02	Delete	column	MEMORANDUM ITEM: GOODWILL (-) / (+) NEGATIVE GOODWILL	350
C 06.02	C 06.02	Delete	column	CONSOLIDATED OWN FUNDS	360
C 06.02	C 06.02	Delete	column	OF WHICH: COMMON EQUITY TIER 1	370
C 06.02	C 06.02	Delete	column	OF WHICH: ADDITIONAL TIER 1	380
C 06.02	C 06.02	Delete	column	OF WHICH: CONRIBUTIONS TO CONSOLIDATED RESULT	390
C 06.02	C 06.02	Delete	column	OF WHICH: (-) GOODWILL / (+) NEGATIVE GOODWILL	400
C 06.02	C 06.02	Delete	column	CAPITAL BUFFERS	409
C 06.02	C 06.02	Delete	column	COMBINED BUFFER REQUIREMENTS	410
C 06.02	C 06.02	Delete	column	CAPITAL CONSERVATION BUFFER	420
C 06.02	C 06.02	Delete	column	INSTITUTION SPECIFIC COUNTERCYCLICAL BUFFER	430
C 06.02	C 06.02	Delete	column	CONSERVATION BUFFER DUE TO MACRO-PRUDENTIAL OR SYSTEMIC RISK IDENTIFIED AT THE LEVEL OF A MEMBER STATE	440
C 06.02	C 06.02	Delete	column	SYSTEMIC RISK BUFFER	450
C 06.02	C 06.02	Delete	column	GLOBAL SYSTEMICALLY IMPORTANT INSTITUTION BUFFER	470
C 06.02	C 06.02	Delete	column	OTHER SYSTEMICALLY IMPORTANT INSTITUTION BUFFER	480
C 07.00	C 07.00.a	Add	column	Original exposure pre conversion factors	0010
C 07.00	C 07.00.a	Add	column	(-) Value adjustments and provision associated with the original exposure	0030
C 07.00	C 07.00.a	Add	column	Exposure net of value adjustments and provisions	0040
C 07.00	C 07.00.a	Add	column	CREDIT RISK MITIGATION (CRM) TECHNIQUES WITH SUBSTITUTION EFFECTS ON THE EXPOSURE	0048
C 07.00	C 07.00.a	Add	column	Unfunded credit protection: adjusted values (Ga)	0049
C 07.00	C 07.00.a	Add	column	(-) Guarantees	0050
C 07.00	C 07.00.a	Add	column	(-) Credit derivatives	0060
C 07.00	C 07.00.a	Add	column	Funded credit protection	0069
C 07.00	C 07.00.a	Add	column	(-) Financial collateral: simple method	0070
C 07.00	C 07.00.a	Add	column	(-) Other funded credit protection	0080
C 07.00	C 07.00.a	Add	column	Substitution of the exposure due to CRM	0089
C 07.00	C 07.00.a	Add	column	(-) Total Outflows	0090
C 07.00	C 07.00.a	Delete	column	Original exposure pre conversion factors	010

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.a	Add	column	Total Inflows (+)	0100
C 07.00	C 07.00.a	Add	column	Net exposure after CRM substitution effects pre conversion factors	0110
C 07.00	C 07.00.a	Add	column	Credit risk mitigation techniques affecting the amount of the exposure: funded credit protection. Financial collateral comprehensive method	0119
C 07.00	C 07.00.a	Add	column	Volatility adjustment to the exposure	0120
C 07.00	C 07.00.a	Add	column	(-) Financial collateral: adjusted value (Cvam)	0130
C 07.00	C 07.00.a	Add	column	(-) of which: Volatility and maturity adjustments	0140
C 07.00	C 07.00.a	Add	column	Fully adjusted exposure value (E*)	0150
C 07.00	C 07.00.a	Add	column	Breakdown of the fully adjusted exposure value of off-balance sheet items by conversion factors	0159
C 07.00	C 07.00.a	Add	column	0%	0160
C 07.00	C 07.00.a	Add	column	20%	0170
C 07.00	C 07.00.a	Add	column	50%	0180
C 07.00	C 07.00.a	Add	column	100%	0190
C 07.00	C 07.00.a	Add	column	Exposure value	0200
C 07.00	C 07.00.a	Add	column	Risk weighted exposure amount pre supporting factor	0215
C 07.00	C 07.00.a	Add	column	(-) Adjustment to risk-weighted exposure amount due to SME supporting factor	0216
C 07.00	C 07.00.a	Add	column	(-) Adjustment to risk-weighted exposure amount due to infrastructure projects supporting factor	0217
C 07.00	C 07.00.a	Add	column	Risk weighted exposure amount after supporting factor	0220
C 07.00	C 07.00.a	Add	column	Of which: with a credit assessment by a nominated ECAI	0230
C 07.00	C 07.00.a	Add	column	Of which: with a credit assessment derived from central government	0240
C 07.00	C 07.00.a	Delete	column	(-) Value adjustments and provision associated with the original exposure	030
C 07.00	C 07.00.a	Delete	column	Exposure net of value adjustments and provisions	040
C 07.00	C 07.00.a	Delete	column	CREDIT RISK MITIGATION (CRM) TECHNIQUES WITH SUBSTITUTION EFFECTS ON THE EXPOSURE	048
C 07.00	C 07.00.a	Delete	column	Unfunded credit protection: adjusted values (Ga)	049
C 07.00	C 07.00.a	Delete	column	(-) Guarantees	050
C 07.00	C 07.00.a	Delete	column	(-) Credit derivatives	060
C 07.00	C 07.00.a	Delete	column	Funded credit protection	069
C 07.00	C 07.00.a	Delete	column	(-) Financial collateral: simple method	070
C 07.00	C 07.00.a	Delete	column	(-) Other funded credit protection	080
C 07.00	C 07.00.a	Delete	column	Substitution of the exposure due to CRM	089
C 07.00	C 07.00.a	Delete	column	(-) Total Outflows	090
C 07.00	C 07.00.a	Delete	column	Total Inflows (+)	100
C 07.00	C 07.00.a	Delete	column	Net exposure after CRM substitution effects pre conversion factors	110

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.a	Delete	column	Credit risk mitigation techniques affecting the amount of the exposure: funded credit protection. Financial collateral comprehensive method	119
C 07.00	C 07.00.a	Delete	column	Volatility adjustment to the exposure	120
C 07.00	C 07.00.a	Delete	column	(-) Financial collateral: adjusted value (Cvam)	130
C 07.00	C 07.00.a	Delete	column	(-) of which: Volatility and maturity adjustments	140
C 07.00	C 07.00.a	Delete	column	Fully adjusted exposure value (E*)	150
C 07.00	C 07.00.a	Delete	column	Breakdown of the fully adjusted exposure value of off-balance sheet items by conversion factors	159
C 07.00	C 07.00.a	Delete	column	0%	160
C 07.00	C 07.00.a	Delete	column	20%	170
C 07.00	C 07.00.a	Delete	column	50%	180
C 07.00	C 07.00.a	Delete	column	100%	190
C 07.00	C 07.00.a	Delete	column	Exposure value	200
C 07.00	C 07.00.a	Delete	column	Risk weighted exposure amount pre SME-supporting factor	215
C 07.00	C 07.00.a	Delete	column	Risk weighted exposure amount after SME-supporting factor	220
C 07.00	C 07.00.a	Delete	column	Of which: with a credit assessment by a nominated ECAI	230
C 07.00	C 07.00.a	Delete	column	Of which: with a credit assessment derived from central government	240
C 07.00	C 07.00.a	Add	row	TOTAL EXPOSURES	0010
C 07.00	C 07.00.a	Add	row	of which: Defaulted exposures in exposure classes “items associated with a particular high risk” and “equity exposures”	0015
C 07.00	C 07.00.a	Add	row	of which: SME	0020
C 07.00	C 07.00.a	Add	row	of which: exposures subject to SME-supporting factor	0030
C 07.00	C 07.00.a	Add	row	of which: exposures subject to infrastructure projects supporting factor	0035
C 07.00	C 07.00.a	Add	row	of which: Secured by mortgages on immovable property - Residential property	0040
C 07.00	C 07.00.a	Add	row	of which: Exposures under the permanent partial use of the standardised approach	0050
C 07.00	C 07.00.a	Add	row	of which: Exposures under the standardised approach with prior supervisory permission to carry out a sequential IRB implementation	0060
C 07.00	C 07.00.a	Add	row	BREAKDOWN OF TOTAL EXPOSURES BY EXPOSURE TYPES:	0065
C 07.00	C 07.00.a	Add	row	On balance sheet exposures subject to credit risk	0070
C 07.00	C 07.00.a	Add	row	Off balance sheet exposures subject to credit risk	0080
C 07.00	C 07.00.a	Add	row	Exposures / Transactions subject to counterparty credit risk	0085
C 07.00	C 07.00.a	Add	row	Securities Financing Transactions netting sets	0090
C 07.00	C 07.00.a	Delete	row	TOTAL EXPOSURES	010
C 07.00	C 07.00.a	Add	row	Of which: Centrally cleared through a QCCP	0100

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.a	Add	row	Derivatives & Long Settlement Transactions netting sets	0110
C 07.00	C 07.00.a	Add	row	Of which: Centrally cleared through a QCCP	0120
C 07.00	C 07.00.a	Add	row	From Contractual Cross Product netting sets	0130
C 07.00	C 07.00.a	Add	row	BREAKDOWN OF TOTAL EXPOSURES BY RISK WEIGHTS:	0135
C 07.00	C 07.00.a	Add	row	0%	0140
C 07.00	C 07.00.a	Delete	row	of which: Defaulted exposures in exposure classes “items associated with a particular high risk” and “equity exposures”	015
C 07.00	C 07.00.a	Add	row	2%	0150
C 07.00	C 07.00.a	Add	row	4%	0160
C 07.00	C 07.00.a	Add	row	10%	0170
C 07.00	C 07.00.a	Add	row	20%	0180
C 07.00	C 07.00.a	Add	row	35%	0190
C 07.00	C 07.00.a	Delete	row	of which: SME	020
C 07.00	C 07.00.a	Add	row	50%	0200
C 07.00	C 07.00.a	Add	row	70%	0210
C 07.00	C 07.00.a	Add	row	75%	0220
C 07.00	C 07.00.a	Add	row	100%	0230
C 07.00	C 07.00.a	Add	row	150%	0240
C 07.00	C 07.00.a	Add	row	250%	0250
C 07.00	C 07.00.a	Add	row	370%	0260
C 07.00	C 07.00.a	Add	row	1250%	0270
C 07.00	C 07.00.a	Add	row	Other risk weights	0280
C 07.00	C 07.00.a	Add	row	Look-through approach	0281
C 07.00	C 07.00.a	Add	row	Mandate-based approach	0282
C 07.00	C 07.00.a	Add	row	Fall-back approach	0283
C 07.00	C 07.00.a	Add	row	BREAKDOWN OF TOTAL EXPOSURES BY APPROACH (CIU):	0285
C 07.00	C 07.00.a	Delete	row	of which: exposures subject to SME-supporting factor	030
C 07.00	C 07.00.a	Delete	row	of which: Secured by mortgages on immovable property - Residential property	040
C 07.00	C 07.00.a	Delete	row	of which: Exposures under the permanent partial use of the standardised approach	050
C 07.00	C 07.00.a	Delete	row	of which: Exposures under the standardised approach with prior supervisory permission to carry out a sequential IRB implementation	060
C 07.00	C 07.00.a	Delete	row	BREAKDOWN OF TOTAL EXPOSURES BY EXPOSURE TYPES:	065
C 07.00	C 07.00.a	Delete	row	On balance sheet exposures subject to credit risk	070
C 07.00	C 07.00.a	Delete	row	Off balance sheet exposures subject to credit risk	080
C 07.00	C 07.00.a	Delete	row	Exposures / Transactions subject to counterparty credit risk	085
C 07.00	C 07.00.a	Delete	row	Securities Financing Transactions	090

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.a	Delete	row	Of which: Centrally cleared through a QCCP	100
C 07.00	C 07.00.a	Delete	row	Derivatives & Long Settlement Transactions	110
C 07.00	C 07.00.a	Delete	row	Of which: Centrally cleared through a QCCP	120
C 07.00	C 07.00.a	Delete	row	From Contractual Cross Product Netting	130
C 07.00	C 07.00.a	Delete	row	BREAKDOWN OF TOTAL EXPOSURES BY RISK WEIGHTS:	135
C 07.00	C 07.00.a	Delete	row	0%	140
C 07.00	C 07.00.a	Delete	row	2%	150
C 07.00	C 07.00.a	Delete	row	4%	160
C 07.00	C 07.00.a	Delete	row	10%	170
C 07.00	C 07.00.a	Delete	row	20%	180
C 07.00	C 07.00.a	Delete	row	35%	190
C 07.00	C 07.00.a	Delete	row	50%	200
C 07.00	C 07.00.a	Delete	row	70%	210
C 07.00	C 07.00.a	Delete	row	75%	220
C 07.00	C 07.00.a	Delete	row	100%	230
C 07.00	C 07.00.a	Delete	row	150%	240
C 07.00	C 07.00.a	Delete	row	250%	250
C 07.00	C 07.00.a	Delete	row	370%	260
C 07.00	C 07.00.a	Delete	row	1250%	270
C 07.00	C 07.00.a	Delete	row	Other risk weights	280
C 07.00	C 07.00.a	Add	sheet	Total	0001
C 07.00	C 07.00.a	Add	sheet	Central governments or central banks	0002
C 07.00	C 07.00.a	Add	sheet	Regional governments or local authorities	0003
C 07.00	C 07.00.a	Add	sheet	Public sector entities	0004
C 07.00	C 07.00.a	Add	sheet	Multilateral developments banks	0005
C 07.00	C 07.00.a	Add	sheet	International organisations	0006
C 07.00	C 07.00.a	Add	sheet	Institutions	0007
C 07.00	C 07.00.a	Add	sheet	Corporates	0008
C 07.00	C 07.00.a	Add	sheet	Retail	0009
C 07.00	C 07.00.a	Delete	sheet	Total	001
C 07.00	C 07.00.a	Add	sheet	Secured by mortgages on immovable property	0010
C 07.00	C 07.00.a	Add	sheet	Exposures in default	0011
C 07.00	C 07.00.a	Add	sheet	Items associated with particularly high risk	0012
C 07.00	C 07.00.a	Add	sheet	Covered bonds	0013
C 07.00	C 07.00.a	Add	sheet	Claims on institutions and corporate with a short-term credit assessment	0014
C 07.00	C 07.00.a	Add	sheet	Claims in the form of CIU	0015
C 07.00	C 07.00.a	Add	sheet	Equity Exposures	0016
C 07.00	C 07.00.a	Add	sheet	Other items	0017
C 07.00	C 07.00.a	Delete	sheet	Central governments or central banks	002
C 07.00	C 07.00.a	Delete	sheet	Regional governments or local authorities	003

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.a	Delete	sheet	Public sector entities	004
C 07.00	C 07.00.a	Delete	sheet	Multilateral developments banks	005
C 07.00	C 07.00.a	Delete	sheet	International organisations	006
C 07.00	C 07.00.a	Delete	sheet	Institutions	007
C 07.00	C 07.00.a	Delete	sheet	Corporates	008
C 07.00	C 07.00.a	Delete	sheet	Retail	009
C 07.00	C 07.00.a	Delete	sheet	Secured by mortgages on immovable property	010
C 07.00	C 07.00.a	Delete	sheet	Exposures in default	011
C 07.00	C 07.00.a	Delete	sheet	Items associated with particularly high risk	012
C 07.00	C 07.00.a	Delete	sheet	Covered bonds	013
C 07.00	C 07.00.a	Delete	sheet	Claims on institutions and corporate with a short-term credit assessment	014
C 07.00	C 07.00.a	Delete	sheet	Claims in the form of CIU	015
C 07.00	C 07.00.a	Delete	sheet	Equity Exposures	016
C 07.00	C 07.00.a	Delete	sheet	Other items	017
C 07.00	C 07.00.b	Add	column	Exposure value	0200
C 07.00	C 07.00.b	Add	column	Of which: Arising from Counterparty Credit Risk	0210
C 07.00	C 07.00.b	Add	column	Of which: Arising from Counterparty Credit Risk excluding exposures cleared through a CCP	0211
C 07.00	C 07.00.b	Delete	column	Exposure value	200
C 07.00	C 07.00.b	Delete	column	Of which: Arising from Counterparty Credit Risk	210
C 07.00	C 07.00.b	Add	row	TOTAL EXPOSURES	0010
C 07.00	C 07.00.b	Add	row	of which: Defaulted exposures in exposure classes “items associated with a particular high risk” and “equity exposures”	0015
C 07.00	C 07.00.b	Add	row	of which: SME	0020
C 07.00	C 07.00.b	Add	row	of which: exposures subject to SME-supporting factor	0030
C 07.00	C 07.00.b	Add	row	Of which: exposures subject to infrastructure projects supporting factor	0035
C 07.00	C 07.00.b	Add	row	of which: Secured by mortgages on immovable property - Residential property	0040
C 07.00	C 07.00.b	Add	row	of which: Exposures under the permanent partial use of the standardised approach	0050
C 07.00	C 07.00.b	Add	row	of which: Exposures under the standardised approach with prior supervisory permission to carry out a sequential IRB implementation	0060
C 07.00	C 07.00.b	Add	row	BREAKDOWN OF TOTAL EXPOSURES BY EXPOSURE TYPES:	0065
C 07.00	C 07.00.b	Add	row	On balance sheet exposures subject to credit risk	0070
C 07.00	C 07.00.b	Add	row	Off balance sheet exposures subject to credit risk	0080
C 07.00	C 07.00.b	Add	row	Exposures / Transactions subject to counterparty credit risk	0085
C 07.00	C 07.00.b	Add	row	Securities Financing Transactions netting sets	0090
C 07.00	C 07.00.b	Delete	row	TOTAL EXPOSURES	010
C 07.00	C 07.00.b	Add	row	Of which: Centrally cleared through a QCCP	0100

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.b	Add	row	Derivatives & Long Settlement Transactions netting sets	0110
C 07.00	C 07.00.b	Add	row	Of which: Centrally cleared through a QCCP	0120
C 07.00	C 07.00.b	Add	row	From Contractual Cross Product netting sets	0130
C 07.00	C 07.00.b	Add	row	BREAKDOWN OF TOTAL EXPOSURES BY RISK WEIGHTS:	0135
C 07.00	C 07.00.b	Add	row	0%	0140
C 07.00	C 07.00.b	Delete	row	of which: Defaulted exposures in exposure classes “items associated with a particular high risk” and “equity exposures”	015
C 07.00	C 07.00.b	Add	row	2%	0150
C 07.00	C 07.00.b	Add	row	4%	0160
C 07.00	C 07.00.b	Add	row	10%	0170
C 07.00	C 07.00.b	Add	row	20%	0180
C 07.00	C 07.00.b	Add	row	35%	0190
C 07.00	C 07.00.b	Delete	row	of which: SME	020
C 07.00	C 07.00.b	Add	row	50%	0200
C 07.00	C 07.00.b	Add	row	70%	0210
C 07.00	C 07.00.b	Add	row	75%	0220
C 07.00	C 07.00.b	Add	row	100%	0230
C 07.00	C 07.00.b	Add	row	150%	0240
C 07.00	C 07.00.b	Add	row	250%	0250
C 07.00	C 07.00.b	Add	row	370%	0260
C 07.00	C 07.00.b	Add	row	1250%	0270
C 07.00	C 07.00.b	Add	row	Other risk weights	0280
C 07.00	C 07.00.b	Delete	row	of which: exposures subject to SME-supporting factor	030
C 07.00	C 07.00.b	Delete	row	of which: Secured by mortgages on immovable property - Residential property	040
C 07.00	C 07.00.b	Delete	row	of which: Exposures under the permanent partial use of the standardised approach	050
C 07.00	C 07.00.b	Delete	row	of which: Exposures under the standardised approach with prior supervisory permission to carry out a sequential IRB implementation	060
C 07.00	C 07.00.b	Delete	row	BREAKDOWN OF TOTAL EXPOSURES BY EXPOSURE TYPES:	065
C 07.00	C 07.00.b	Delete	row	On balance sheet exposures subject to credit risk	070
C 07.00	C 07.00.b	Delete	row	Off balance sheet exposures subject to credit risk	080
C 07.00	C 07.00.b	Delete	row	Exposures / Transactions subject to counterparty credit risk	085
C 07.00	C 07.00.b	Delete	row	Securities Financing Transactions	090
C 07.00	C 07.00.b	Delete	row	Of which: Centrally cleared through a QCCP	100
C 07.00	C 07.00.b	Delete	row	Derivatives & Long Settlement Transactions	110
C 07.00	C 07.00.b	Delete	row	Of which: Centrally cleared through a QCCP	120
C 07.00	C 07.00.b	Delete	row	From Contractual Cross Product Netting	130

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.b	Delete	row	BREAKDOWN OF TOTAL EXPOSURES BY RISK WEIGHTS:	135
C 07.00	C 07.00.b	Delete	row	0%	140
C 07.00	C 07.00.b	Delete	row	2%	150
C 07.00	C 07.00.b	Delete	row	4%	160
C 07.00	C 07.00.b	Delete	row	10%	170
C 07.00	C 07.00.b	Delete	row	20%	180
C 07.00	C 07.00.b	Delete	row	35%	190
C 07.00	C 07.00.b	Delete	row	50%	200
C 07.00	C 07.00.b	Delete	row	70%	210
C 07.00	C 07.00.b	Delete	row	75%	220
C 07.00	C 07.00.b	Delete	row	100%	230
C 07.00	C 07.00.b	Delete	row	150%	240
C 07.00	C 07.00.b	Delete	row	250%	250
C 07.00	C 07.00.b	Delete	row	370%	260
C 07.00	C 07.00.b	Delete	row	1250%	270
C 07.00	C 07.00.b	Delete	row	Other risk weights	280
C 07.00	C 07.00.b	Add	sheet	Total	0001
C 07.00	C 07.00.b	Add	sheet	Central governments or central banks	0002
C 07.00	C 07.00.b	Add	sheet	Regional governments or local authorities	0003
C 07.00	C 07.00.b	Add	sheet	Public sector entities	0004
C 07.00	C 07.00.b	Add	sheet	Multilateral developments banks	0005
C 07.00	C 07.00.b	Add	sheet	International organisations	0006
C 07.00	C 07.00.b	Add	sheet	Institutions	0007
C 07.00	C 07.00.b	Add	sheet	Corporates	0008
C 07.00	C 07.00.b	Add	sheet	Retail	0009
C 07.00	C 07.00.b	Delete	sheet	Total	001
C 07.00	C 07.00.b	Add	sheet	Secured by mortgages on immovable property	0010
C 07.00	C 07.00.b	Add	sheet	Exposures in default	0011
C 07.00	C 07.00.b	Add	sheet	Items associated with particularly high risk	0012
C 07.00	C 07.00.b	Add	sheet	Covered bonds	0013
C 07.00	C 07.00.b	Add	sheet	Claims on institutions and corporate with a short-term credit assessment	0014
C 07.00	C 07.00.b	Add	sheet	Claims in the form of CIU	0015
C 07.00	C 07.00.b	Add	sheet	Equity Exposures	0016
C 07.00	C 07.00.b	Add	sheet	Other items	0017
C 07.00	C 07.00.b	Delete	sheet	Central governments or central banks	002
C 07.00	C 07.00.b	Delete	sheet	Regional governments or local authorities	003
C 07.00	C 07.00.b	Delete	sheet	Public sector entities	004
C 07.00	C 07.00.b	Delete	sheet	Multilateral developments banks	005
C 07.00	C 07.00.b	Delete	sheet	International organisations	006
C 07.00	C 07.00.b	Delete	sheet	Institutions	007

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.b	Delete	sheet	Corporates	008
C 07.00	C 07.00.b	Delete	sheet	Retail	009
C 07.00	C 07.00.b	Delete	sheet	Secured by mortgages on immovable property	010
C 07.00	C 07.00.b	Delete	sheet	Exposures in default	011
C 07.00	C 07.00.b	Delete	sheet	Items associated with particularly high risk	012
C 07.00	C 07.00.b	Delete	sheet	Covered bonds	013
C 07.00	C 07.00.b	Delete	sheet	Claims on institutions and corporate with a short-term credit assessment	014
C 07.00	C 07.00.b	Delete	sheet	Claims in the form of CIU	015
C 07.00	C 07.00.b	Delete	sheet	Equity Exposures	016
C 07.00	C 07.00.b	Delete	sheet	Other items	017
C 07.00	C 07.00.c	Add	column	Original exposure pre conversion factors	0010
C 07.00	C 07.00.c	Add	column	(-) Value adjustments and provision associated with the original exposure	0030
C 07.00	C 07.00.c	Add	column	Exposure net of value adjustments and provisions	0040
C 07.00	C 07.00.c	Add	column	CREDIT RISK MITIGATION (CRM) TECHNIQUES WITH SUBSTITUTION EFFECTS ON THE EXPOSURE	0048
C 07.00	C 07.00.c	Add	column	Unfunded credit protection: adjusted values (Ga)	0049
C 07.00	C 07.00.c	Add	column	(-) Guarantees	0050
C 07.00	C 07.00.c	Add	column	(-) Credit derivatives	0060
C 07.00	C 07.00.c	Add	column	Funded credit protection	0069
C 07.00	C 07.00.c	Add	column	(-) Financial collateral: simple method	0070
C 07.00	C 07.00.c	Add	column	(-) Other funded credit protection	0080
C 07.00	C 07.00.c	Add	column	Substitution of the exposure due to CRM	0089
C 07.00	C 07.00.c	Add	column	(-) Total Outflows	0090
C 07.00	C 07.00.c	Delete	column	Original exposure pre conversion factors	010
C 07.00	C 07.00.c	Add	column	Total Inflows (+)	0100
C 07.00	C 07.00.c	Add	column	Net exposure after CRM substitution effects pre conversion factors	0110
C 07.00	C 07.00.c	Add	column	Credit risk mitigation techniques affecting the amount of the exposure: funded credit protection. Financial collateral comprehensive method	0119
C 07.00	C 07.00.c	Add	column	Volatility adjustment to the exposure	0120
C 07.00	C 07.00.c	Add	column	(-) Financial collateral: adjusted value (Cvam)	0130
C 07.00	C 07.00.c	Add	column	Volatility and maturity adjustments	0140
C 07.00	C 07.00.c	Add	column	Fully adjusted exposure value (E*)	0150
C 07.00	C 07.00.c	Add	column	Breakdown of the fully adjusted exposure of off-balance sheet items by conversion factors	0159
C 07.00	C 07.00.c	Add	column	0%	0160
C 07.00	C 07.00.c	Add	column	20%	0170
C 07.00	C 07.00.c	Add	column	50%	0180
C 07.00	C 07.00.c	Add	column	100%	0190
C 07.00	C 07.00.c	Add	column	Exposure value	0200

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.c	Add	column	Of which: Arising from Counterparty Credit Risk	0210
C 07.00	C 07.00.c	Add	column	Risk weighted exposure amount pre supporting factor	0215
C 07.00	C 07.00.c	Add	column	(-) Adjustment to risk-weighted exposure amount due to SME supporting factor	0216
C 07.00	C 07.00.c	Add	column	(-) Adjustment to risk-weighted exposure amount due to infrastructure projects supporting factor	0217
C 07.00	C 07.00.c	Add	column	Risk weighted exposure amount after supporting factor	0220
C 07.00	C 07.00.c	Add	column	Of which: with a credit assessment by a nominated ECAI	0230
C 07.00	C 07.00.c	Add	column	Of which: with a credit assessment derived from central government	0240
C 07.00	C 07.00.c	Delete	column	(-) Value adjustments and provision associated with the original exposure	030
C 07.00	C 07.00.c	Delete	column	Exposure net of value adjustments and provisions	040
C 07.00	C 07.00.c	Delete	column	CREDIT RISK MITIGATION (CRM) TECHNIQUES WITH SUBSTITUTION EFFECTS ON THE EXPOSURE	048
C 07.00	C 07.00.c	Delete	column	Unfunded credit protection: adjusted values (Ga)	049
C 07.00	C 07.00.c	Delete	column	(-) Guarantees	050
C 07.00	C 07.00.c	Delete	column	(-) Credit derivatives	060
C 07.00	C 07.00.c	Delete	column	Funded credit protection	069
C 07.00	C 07.00.c	Delete	column	(-) Financial collateral: simple method	070
C 07.00	C 07.00.c	Delete	column	(-) Other funded credit protection	080
C 07.00	C 07.00.c	Delete	column	Substitution of the exposure due to CRM	089
C 07.00	C 07.00.c	Delete	column	(-) Total Outflows	090
C 07.00	C 07.00.c	Delete	column	Total Inflows (+)	100
C 07.00	C 07.00.c	Delete	column	Net exposure after CRM substitution effects pre conversion factors	110
C 07.00	C 07.00.c	Delete	column	Credit risk mitigation techniques affecting the amount of the exposure: funded credit protection. Financial collateral comprehensive method	119
C 07.00	C 07.00.c	Delete	column	Volatility adjustment to the exposure	120
C 07.00	C 07.00.c	Delete	column	(-) Financial collateral: adjusted value (Cvam)	130
C 07.00	C 07.00.c	Delete	column	Volatility and maturity adjustments	140
C 07.00	C 07.00.c	Delete	column	Fully adjusted exposure value (E*)	150
C 07.00	C 07.00.c	Delete	column	Breakdown of the fully adjusted exposure of off-balance sheet items by conversion factors	159
C 07.00	C 07.00.c	Delete	column	0%	160
C 07.00	C 07.00.c	Delete	column	20%	170
C 07.00	C 07.00.c	Delete	column	50%	180
C 07.00	C 07.00.c	Delete	column	100%	190
C 07.00	C 07.00.c	Delete	column	Exposure value	200
C 07.00	C 07.00.c	Delete	column	Of which: Arising from Counterparty Credit Risk	210
C 07.00	C 07.00.c	Delete	column	Risk weighted exposure amount pre SME-supporting factor	215

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.c	Delete	column	Risk weighted exposure amount after SME-supporting factor	220
C 07.00	C 07.00.c	Delete	column	Of which: with a credit assessment by a nominated ECAI	230
C 07.00	C 07.00.c	Delete	column	Of which: with a credit assessment derived from central government	240
C 07.00	C 07.00.c	Add	row	Memorandum items	0285
C 07.00	C 07.00.c	Add	row	Exposures secured by mortgages on commercial immovable property	0290
C 07.00	C 07.00.c	Add	row	Exposures secured by mortgages on residential property	0310
C 07.00	C 07.00.c	Delete	row	Memorandum items	285
C 07.00	C 07.00.c	Delete	row	Exposures secured by mortgages on commercial immovable property	290
C 07.00	C 07.00.c	Delete	row	Exposures secured by mortgages on residential property	310
C 07.00	C 07.00.c	Add	sheet	Total	0001
C 07.00	C 07.00.c	Add	sheet	Central governments or central banks	0002
C 07.00	C 07.00.c	Add	sheet	Regional governments or local authorities	0003
C 07.00	C 07.00.c	Add	sheet	Public sector entities	0004
C 07.00	C 07.00.c	Add	sheet	Institutions	0007
C 07.00	C 07.00.c	Add	sheet	Corporates	0008
C 07.00	C 07.00.c	Add	sheet	Retail	0009
C 07.00	C 07.00.c	Delete	sheet	Total	001
C 07.00	C 07.00.c	Delete	sheet	Central governments or central banks	002
C 07.00	C 07.00.c	Delete	sheet	Regional governments or local authorities	003
C 07.00	C 07.00.c	Delete	sheet	Public sector entities	004
C 07.00	C 07.00.c	Delete	sheet	Institutions	007
C 07.00	C 07.00.c	Delete	sheet	Corporates	008
C 07.00	C 07.00.c	Delete	sheet	Retail	009
C 07.00	C 07.00.d	Add	column	Original exposure pre conversion factors	0010
C 07.00	C 07.00.d	Add	column	(-) Value adjustments and provision associated with the original exposure	0030
C 07.00	C 07.00.d	Add	column	Exposure net of value adjustments and provisions	0040
C 07.00	C 07.00.d	Add	column	CREDIT RISK MITIGATION (CRM) TECHNIQUES WITH SUBSTITUTION EFFECTS ON THE EXPOSURE	0048
C 07.00	C 07.00.d	Add	column	Unfunded credit protection: adjusted values (Ga)	0049
C 07.00	C 07.00.d	Add	column	(-) Guarantees	0050
C 07.00	C 07.00.d	Add	column	(-) Credit derivatives	0060
C 07.00	C 07.00.d	Add	column	Funded credit protection	0069
C 07.00	C 07.00.d	Add	column	(-) Financial collateral: simple method	0070
C 07.00	C 07.00.d	Add	column	(-) Other funded credit protection	0080
C 07.00	C 07.00.d	Add	column	Substitution of the exposure due to CRM	0089
C 07.00	C 07.00.d	Add	column	(-) Total Outflows	0090

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.d	Delete	column	Original exposure pre conversion factors	010
C 07.00	C 07.00.d	Add	column	Total Inflows (+)	0100
C 07.00	C 07.00.d	Add	column	Net exposure after CRM substitution effects pre conversion factors	0110
C 07.00	C 07.00.d	Add	column	Credit risk mitigation techniques affecting the amount of the exposure: funded credit protection. Financial collateral comprehensive method	0119
C 07.00	C 07.00.d	Add	column	Volatility adjustment to the exposure	0120
C 07.00	C 07.00.d	Add	column	(-) Financial collateral: adjusted value (CVAM)	0130
C 07.00	C 07.00.d	Add	column	Volatility and maturity adjustments	0140
C 07.00	C 07.00.d	Add	column	Fully adjusted exposure value (E*)	0150
C 07.00	C 07.00.d	Add	column	Breakdown of the fully adjusted exposure of off-balance sheet items by conversion factors	0159
C 07.00	C 07.00.d	Add	column	0%	0160
C 07.00	C 07.00.d	Add	column	20%	0170
C 07.00	C 07.00.d	Add	column	50%	0180
C 07.00	C 07.00.d	Add	column	100%	0190
C 07.00	C 07.00.d	Add	column	Exposure value	0200
C 07.00	C 07.00.d	Add	column	Of which: Arising from Counterparty Credit Risk	0210
C 07.00	C 07.00.d	Add	column	Of which: Arising from Counterparty Credit Risk excluding exposures cleared through a CCP	0211
C 07.00	C 07.00.d	Add	column	Risk weighted exposure amount pre supporting factor	0215
C 07.00	C 07.00.d	Add	column	(-) Adjustment to risk-weighted exposure amount due to SME supporting factor	0216
C 07.00	C 07.00.d	Add	column	(-) Adjustment to risk-weighted exposure amount due to infrastructure projects supporting factor	0217
C 07.00	C 07.00.d	Add	column	Risk weighted exposure amount after supporting factor	0220
C 07.00	C 07.00.d	Add	column	Of which: with a credit assessment by a nominated ECAI	0230
C 07.00	C 07.00.d	Add	column	Of which: with a credit assessment derived from central government	0240
C 07.00	C 07.00.d	Delete	column	(-) Value adjustments and provision associated with the original exposure	030
C 07.00	C 07.00.d	Delete	column	Exposure net of value adjustments and provisions	040
C 07.00	C 07.00.d	Delete	column	CREDIT RISK MITIGATION (CRM) TECHNIQUES WITH SUBSTITUTION EFFECTS ON THE EXPOSURE	048
C 07.00	C 07.00.d	Delete	column	Unfunded credit protection: adjusted values (Ga)	049
C 07.00	C 07.00.d	Delete	column	(-) Guarantees	050
C 07.00	C 07.00.d	Delete	column	(-) Credit derivatives	060
C 07.00	C 07.00.d	Delete	column	Funded credit protection	069
C 07.00	C 07.00.d	Delete	column	(-) Financial collateral: simple method	070
C 07.00	C 07.00.d	Delete	column	(-) Other funded credit protection	080
C 07.00	C 07.00.d	Delete	column	Substitution of the exposure due to CRM	089
C 07.00	C 07.00.d	Delete	column	(-) Total Outflows	090
C 07.00	C 07.00.d	Delete	column	Total Inflows (+)	100

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.d	Delete	column	Net exposure after CRM substitution effects pre conversion factors	110
C 07.00	C 07.00.d	Delete	column	Credit risk mitigation techniques affecting the amount of the exposure: funded credit protection. Financial collateral comprehensive method	119
C 07.00	C 07.00.d	Delete	column	Volatility adjustment to the exposure	120
C 07.00	C 07.00.d	Delete	column	(-) Financial collateral: adjusted value (Cvam)	130
C 07.00	C 07.00.d	Delete	column	Volatility and maturity adjustments	140
C 07.00	C 07.00.d	Delete	column	Fully adjusted exposure value (E*)	150
C 07.00	C 07.00.d	Delete	column	Breakdown of the fully adjusted exposure of off-balance sheet items by conversion factors	159
C 07.00	C 07.00.d	Delete	column	0%	160
C 07.00	C 07.00.d	Delete	column	20%	170
C 07.00	C 07.00.d	Delete	column	50%	180
C 07.00	C 07.00.d	Delete	column	100%	190
C 07.00	C 07.00.d	Delete	column	Exposure value	200
C 07.00	C 07.00.d	Delete	column	Of which: Arising from Counterparty Credit Risk	210
C 07.00	C 07.00.d	Delete	column	Risk weighted exposure amount pre SME-supporting factor	215
C 07.00	C 07.00.d	Delete	column	Risk weighted exposure amount after SME-supporting factor	220
C 07.00	C 07.00.d	Delete	column	Of which: with a credit assessment by a nominated ECAI	230
C 07.00	C 07.00.d	Delete	column	Of which: with a credit assessment derived from central government	240
C 07.00	C 07.00.d	Add	row	Memorandum items	0285
C 07.00	C 07.00.d	Add	row	Exposures in default subject to a risk weight of 100%	0300
C 07.00	C 07.00.d	Add	row	Exposures in default subject to a risk weight of 150%	0320
C 07.00	C 07.00.d	Delete	row	Memorandum items	285
C 07.00	C 07.00.d	Delete	row	Exposures in default subject to a risk weight of 100%	300
C 07.00	C 07.00.d	Delete	row	Exposures in default subject to a risk weight of 150%	320
C 07.00	C 07.00.d	Add	sheet	Total	0001
C 07.00	C 07.00.d	Add	sheet	Central governments or central banks	0002
C 07.00	C 07.00.d	Add	sheet	Regional governments or local authorities	0003
C 07.00	C 07.00.d	Add	sheet	Public sector entities	0004
C 07.00	C 07.00.d	Add	sheet	Institutions	0007
C 07.00	C 07.00.d	Add	sheet	Corporates	0008
C 07.00	C 07.00.d	Add	sheet	Retail	0009
C 07.00	C 07.00.d	Delete	sheet	Total	001
C 07.00	C 07.00.d	Delete	sheet	Central governments or central banks	002
C 07.00	C 07.00.d	Delete	sheet	Regional governments or local authorities	003
C 07.00	C 07.00.d	Delete	sheet	Public sector entities	004
C 07.00	C 07.00.d	Delete	sheet	Institutions	007
C 07.00	C 07.00.d	Delete	sheet	Corporates	008

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 07.00	C 07.00.d	Delete	sheet	Retail	009
C 08.01	C 08.01.a	Add	column	Internal rating scale - PD assigned to the obligor grade or pool	0010
C 08.01	C 08.01.a	Add	column	Original exposure pre conversion factors	0020
C 08.01	C 08.01.a	Add	column	Of which: large financial sector entities and unregulated financial entities	0030
C 08.01	C 08.01.a	Add	column	Credit risk mitigation (CRM) techniques with substitution effects on the exposure	0038
C 08.01	C 08.01.a	Add	column	Unfunded credit protection	0039
C 08.01	C 08.01.a	Add	column	(-) Guarantees	0040
C 08.01	C 08.01.a	Add	column	(-) Credit derivatives	0050
C 08.01	C 08.01.a	Add	column	(-) Other funded credit protection	0060
C 08.01	C 08.01.a	Add	column	Substitution of the exposure due to CRM	0069
C 08.01	C 08.01.a	Add	column	(-) Total outflows	0070
C 08.01	C 08.01.a	Add	column	Total inflows (+)	0080
C 08.01	C 08.01.a	Add	column	Exposure after CRM substitution effects pre conversion factors	0090
C 08.01	C 08.01.a	Delete	column	Internal rating system - PD assigned to the obligor grade or pool	010
C 08.01	C 08.01.a	Add	column	Exposure value	0110
C 08.01	C 08.01.a	Add	column	Of which: large financial sector entities and unregulated financial entities	0140
C 08.01	C 08.01.a	Add	column	Credit risk mitigation techniques taken into account in lgd estimates excluding double default treatment	0148
C 08.01	C 08.01.a	Add	column	Own estimates of lgd's are used: unfunded credit protection	0149
C 08.01	C 08.01.a	Add	column	Guarantees	0150
C 08.01	C 08.01.a	Add	column	Credit derivatives	0160
C 08.01	C 08.01.a	Add	column	Funded credit protection	0169
C 08.01	C 08.01.a	Add	column	Own estimates of LGD's are used: other funded credit protection	0170
C 08.01	C 08.01.a	Add	column	Cash on deposit	0171
C 08.01	C 08.01.a	Add	column	Life insurance policies	0172
C 08.01	C 08.01.a	Add	column	Instruments held by a third party	0173
C 08.01	C 08.01.a	Add	column	Eligible financial collateral	0180
C 08.01	C 08.01.a	Add	column	Other eligible collateral	0189
C 08.01	C 08.01.a	Add	column	Real estate	0190
C 08.01	C 08.01.a	Delete	column	Original exposure pre conversion factors	020
C 08.01	C 08.01.a	Add	column	Other physical collateral	0200
C 08.01	C 08.01.a	Add	column	Receivables	0210
C 08.01	C 08.01.a	Add	column	Subject to double default treatment	0219
C 08.01	C 08.01.a	Add	column	Unfunded credit protection	0220
C 08.01	C 08.01.a	Add	column	Exposure weighted average lgd (%)	0230

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 08.01	C 08.01.a	Add	column	Exposure weighted average LGD (%) for large financial sector entities and unregulated financial entities	0240
C 08.01	C 08.01.a	Add	column	Exposure-weighted average maturity value (days)	0250
C 08.01	C 08.01.a	Add	column	Risk weighted exposure amount pre supporting factors	0255
C 08.01	C 08.01.a	Add	column	(-) Adjustment to risk-weighted exposure amount due to SME supporting factor	0256
C 08.01	C 08.01.a	Add	column	(-) Adjustment to risk-weighted exposure amount due to infrastructure projects supporting factor	0257
C 08.01	C 08.01.a	Add	column	Risk weighted exposure amount after supporting factor	0260
C 08.01	C 08.01.a	Add	column	Of which: large financial sector entities and unregulated financial entities	0270
C 08.01	C 08.01.a	Add	column	Memorandum items:	0279
C 08.01	C 08.01.a	Add	column	Expected loss amount	0280
C 08.01	C 08.01.a	Add	column	(-) value adjustments and provisions	0290
C 08.01	C 08.01.a	Delete	column	Of which: large financial sector entities and unregulated financial entities	030
C 08.01	C 08.01.a	Add	column	Number of obligors	0300
C 08.01	C 08.01.a	Add	column	Pre-credit derivatives risk weighted exposure amount	0310
C 08.01	C 08.01.a	Delete	column	Credit risk mitigation (CRM) techniques with substitution effects on the exposure	038
C 08.01	C 08.01.a	Delete	column	Unfunded credit protection	039
C 08.01	C 08.01.a	Delete	column	(-) Guarantees	040
C 08.01	C 08.01.a	Delete	column	(-) Credit derivatives	050
C 08.01	C 08.01.a	Delete	column	(-) Other funded credit protection	060
C 08.01	C 08.01.a	Delete	column	Substitution of the exposure due to CRM	069
C 08.01	C 08.01.a	Delete	column	(-) Total outflows	070
C 08.01	C 08.01.a	Delete	column	Total inflows (+)	080
C 08.01	C 08.01.a	Delete	column	Exposure after CRM substitution effects pre conversion factors	090
C 08.01	C 08.01.a	Delete	column	Exposure value	110
C 08.01	C 08.01.a	Delete	column	Of which: large financial sector entities and unregulated financial entities	140
C 08.01	C 08.01.a	Delete	column	Credit risk mitigation techniques taken into account in lgd estimates excluding double default treatment	148
C 08.01	C 08.01.a	Delete	column	Own estimates of lgd's are used: unfunded credit protection	149
C 08.01	C 08.01.a	Delete	column	Guarantees	150
C 08.01	C 08.01.a	Delete	column	Credit derivatives	160
C 08.01	C 08.01.a	Delete	column	Funded credit protection	169
C 08.01	C 08.01.a	Delete	column	Own estimates of LGD's are used: other funded credit protection	170
C 08.01	C 08.01.a	Delete	column	Eligible financial collateral	180
C 08.01	C 08.01.a	Delete	column	Other eligible collateral	189
C 08.01	C 08.01.a	Delete	column	Real estate	190
C 08.01	C 08.01.a	Delete	column	Other physical collateral	200

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 08.01	C 08.01.a	Delete	column	Receivables	210
C 08.01	C 08.01.a	Delete	column	Subject to double default treatment	219
C 08.01	C 08.01.a	Delete	column	Unfunded credit protection	220
C 08.01	C 08.01.a	Delete	column	Exposure weighted average lgd (%)	230
C 08.01	C 08.01.a	Delete	column	Exposure weighted average LGD (%) for large financial sector entities and unregulated financial entities	240
C 08.01	C 08.01.a	Delete	column	Exposure-weighted average maturity value (days)	250
C 08.01	C 08.01.a	Delete	column	Risk weighted exposure amount pre SME-supporting factor	255
C 08.01	C 08.01.a	Delete	column	Risk weighted exposure amount after SME-supporting factor	260
C 08.01	C 08.01.a	Delete	column	Of which: large financial sector entities and unregulated financial entities	270
C 08.01	C 08.01.a	Delete	column	Memorandum items:	279
C 08.01	C 08.01.a	Delete	column	Expected loss amount	280
C 08.01	C 08.01.a	Delete	column	(-) value adjustments and provisions	290
C 08.01	C 08.01.a	Delete	column	Number of obligors	300
C 08.01	C 08.01.a	Add	row	Total exposures	0010
C 08.01	C 08.01.a	Add	row	Of which: exposures subject to SME-supporting factor	0015
C 08.01	C 08.01.a	Add	row	Of which: exposures subject to infrastructure projects supporting factor	0016
C 08.01	C 08.01.a	Add	row	Breakdown of total exposures by exposure types:	0019
C 08.01	C 08.01.a	Add	row	On balance sheet items subject to credit risk	0020
C 08.01	C 08.01.a	Add	row	Off balance sheet items subject to credit risk	0030
C 08.01	C 08.01.a	Add	row	Exposures / Transactions subject to counterparty credit risk	0039
C 08.01	C 08.01.a	Add	row	Securities Financing Transactions netting sets	0040
C 08.01	C 08.01.a	Add	row	Derivatives & Long Settlement Transactions netting sets	0050
C 08.01	C 08.01.a	Add	row	From Contractual Cross Product netting sets	0060
C 08.01	C 08.01.a	Add	row	Exposures assigned to obligor grades or pools: Total	0070
C 08.01	C 08.01.a	Add	row	Specialized lending slotting criteria: Total	0080
C 08.01	C 08.01.a	Delete	row	Total exposures	010
C 08.01	C 08.01.a	Delete	row	of which: exposures subject to SME-supporting factor	015
C 08.01	C 08.01.a	Add	row	Alternative treatment: secured by real estate	0160
C 08.01	C 08.01.a	Add	row	Exposures from free deliveries applying risk weights under the alternative treatment or 100% and other exposures subject to risk weights	0170
C 08.01	C 08.01.a	Add	row	Dilution risk: total purchased receivables	0180
C 08.01	C 08.01.a	Delete	row	Breakdown of total exposures by exposure types:	019
C 08.01	C 08.01.a	Delete	row	On balance sheet items subject to credit risk	020
C 08.01	C 08.01.a	Delete	row	Off balance sheet items subject to credit risk	030
C 08.01	C 08.01.a	Delete	row	Exposures / Transactions subject to counterparty credit risk	039

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 08.01	C 08.01.a	Delete	row	Securities Financing Transactions	040
C 08.01	C 08.01.a	Delete	row	Derivatives & Long Settlement Transactions	050
C 08.01	C 08.01.a	Delete	row	From Contractual Cross Product Netting	060
C 08.01	C 08.01.a	Delete	row	Exposures assigned to obligor grades or pools: Total	070
C 08.01	C 08.01.a	Delete	row	Specialized lending slotting criteria (b)	080
C 08.01	C 08.01.a	Delete	row	Breakdown by risk weights of total exposures under specialized lending slotting criteria:	085
C 08.01	C 08.01.a	Delete	row	0%	090
C 08.01	C 08.01.a	Delete	row	50%	100
C 08.01	C 08.01.a	Delete	row	70%	110
C 08.01	C 08.01.a	Delete	row	Of which: in category 1	120
C 08.01	C 08.01.a	Delete	row	90%	130
C 08.01	C 08.01.a	Delete	row	115%	140
C 08.01	C 08.01.a	Delete	row	250%	150
C 08.01	C 08.01.a	Delete	row	Alternative treatment: secured by real estate	160
C 08.01	C 08.01.a	Delete	row	Exposures from free deliveries applying risk weights under the alternative treatment or 100% and other exposures subject to risk weights	170
C 08.01	C 08.01.a	Delete	row	Dilution risk: total purchased receivables	180
C 08.01	C 08.01.a	Add	sheet	Total with own estimates of LGD and/or conversion factors	0001
C 08.01	C 08.01.a	Add	sheet	Total without own estimates of LGD or conversion factors	0002
C 08.01	C 08.01.a	Add	sheet	Central governments and central banks with own estimates of LGD and/or conversion factors	0003
C 08.01	C 08.01.a	Add	sheet	Central governments and central banks without own estimates of LGD or conversion factors	0004
C 08.01	C 08.01.a	Add	sheet	Institutions with own estimates of LGD or conversion factors	0005
C 08.01	C 08.01.a	Add	sheet	Institutions without own estimates of LGD or conversion factors	0006
C 08.01	C 08.01.a	Add	sheet	Corporates - SME with own estimates of LGD or conversion factors	0007
C 08.01	C 08.01.a	Add	sheet	Corporates - SME without own estimates of LGD or conversion factors	0008
C 08.01	C 08.01.a	Add	sheet	Corporates - Specialised Lending with own estimates of LGD or conversion factors	0009
C 08.01	C 08.01.a	Delete	sheet	Total with own estimates of LGD and/or conversion factors	001
C 08.01	C 08.01.a	Add	sheet	Corporates - Specialised Lending without own estimates of LGD or conversion factors	0010
C 08.01	C 08.01.a	Add	sheet	Corporates - Other with own estimates of LGD or conversion factors	0011
C 08.01	C 08.01.a	Add	sheet	Corporates - Other without own estimates of LGD or conversion factors	0012
C 08.01	C 08.01.a	Add	sheet	Retail - Secured by immovable property SME - with own estimates of LGD or conversion factors	0013

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 08.01	C 08.01.a	Add	sheet	Retail - Secured by immovable property non-SME - with own estimates of LGD or conversion factors	0014
C 08.01	C 08.01.a	Add	sheet	Retail - Qualifying revolving - with own estimates of LGD or conversion factors	0015
C 08.01	C 08.01.a	Add	sheet	Retail - Other SME - with own estimates of LGD or conversion factors	0016
C 08.01	C 08.01.a	Add	sheet	Retail - Other non-SME - with own estimates of LGD or conversion factors	0017
C 08.01	C 08.01.a	Delete	sheet	Total without own estimates of LGD or conversion factors	002
C 08.01	C 08.01.a	Delete	sheet	Central governments and central banks with own estimates of LGD and/or conversion factors	003
C 08.01	C 08.01.a	Delete	sheet	Central governments and central banks without own estimates of LGD or conversion factors	004
C 08.01	C 08.01.a	Delete	sheet	Institutions with own estimates of LGD or conversion factors	005
C 08.01	C 08.01.a	Delete	sheet	Institutions without own estimates of LGD or conversion factors	006
C 08.01	C 08.01.a	Delete	sheet	Corporates - SME with own estimates of LGD or conversion factors	007
C 08.01	C 08.01.a	Delete	sheet	Corporates - SME without own estimates of LGD or conversion factors	008
C 08.01	C 08.01.a	Delete	sheet	Corporates - Specialised Lending with own estimates of LGD or conversion factors	009
C 08.01	C 08.01.a	Delete	sheet	Corporates - Specialised Lending without own estimates of LGD or conversion factors	010
C 08.01	C 08.01.a	Delete	sheet	Corporates - Other with own estimates of LGD or conversion factors	011
C 08.01	C 08.01.a	Delete	sheet	Corporates - Other without own estimates of LGD or conversion factors	012
C 08.01	C 08.01.a	Delete	sheet	Retail - Secured by immovable property SME - with own estimates of LGD or conversion factors	013
C 08.01	C 08.01.a	Delete	sheet	Retail - Secured by immovable property non-SME - with own estimates of LGD or conversion factors	014
C 08.01	C 08.01.a	Delete	sheet	Retail - Qualifying revolving - with own estimates of LGD or conversion factors	015
C 08.01	C 08.01.a	Delete	sheet	Retail - Other SME - with own estimates of LGD or conversion factors	016
C 08.01	C 08.01.a	Delete	sheet	Retail - Other non-SME - with own estimates of LGD or conversion factors	017
C 08.01	C 08.01.b	Add	column	Exposure after CRM substitution effects pre conversion factors	0090
C 08.01	C 08.01.b	Add	column	Of which: off balance sheet items	0100
C 08.01	C 08.01.b	Add	column	Exposure value	0110
C 08.01	C 08.01.b	Add	column	Of which: off balance sheet items	0120
C 08.01	C 08.01.b	Add	column	Of which: arising from counterparty credit risk	0130
C 08.01	C 08.01.b	Delete	column	Exposure after CRM substitution effects pre conversion factors	090
C 08.01	C 08.01.b	Delete	column	Of which: off balance sheet items	100

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 08.01	C 08.01.b	Delete	column	Exposure value	110
C 08.01	C 08.01.b	Delete	column	Of which: off balance sheet items	120
C 08.01	C 08.01.b	Delete	column	Of which: arising from counterparty credit risk	130
C 08.01	C 08.01.b	Add	row	Total exposures	0010
C 08.01	C 08.01.b	Add	row	Of which: exposures subject to SME-supporting factor	0015
C 08.01	C 08.01.b	Add	row	Of which: exposures subject to infrastructure projects supporting factor	0016
C 08.01	C 08.01.b	Add	row	Exposures assigned to obligor grades or pools: Total	0070
C 08.01	C 08.01.b	Add	row	Specialized lending slotting criteria: total	0080
C 08.01	C 08.01.b	Delete	row	Total exposures	010
C 08.01	C 08.01.b	Delete	row	of which: exposures subject to SME-supporting factor	015
C 08.01	C 08.01.b	Add	row	Alternative treatment: secured by real estate	0160
C 08.01	C 08.01.b	Add	row	Exposures from free deliveries applying risk weights under the alternative treatment or 100% and other exposures subject to risk weights	0170
C 08.01	C 08.01.b	Add	row	Dilution risk: total purchased receivables	0180
C 08.01	C 08.01.b	Delete	row	Exposures assigned to obligor grades or pools: Total	070
C 08.01	C 08.01.b	Delete	row	Specialized lending slotting criteria: total	080
C 08.01	C 08.01.b	Delete	row	Breakdown by risk weights of total exposures under specialized lending slotting criteria:	085
C 08.01	C 08.01.b	Delete	row	0%	090
C 08.01	C 08.01.b	Delete	row	50%	100
C 08.01	C 08.01.b	Delete	row	70%	110
C 08.01	C 08.01.b	Delete	row	Of which: in category 1	120
C 08.01	C 08.01.b	Delete	row	90%	130
C 08.01	C 08.01.b	Delete	row	115%	140
C 08.01	C 08.01.b	Delete	row	250%	150
C 08.01	C 08.01.b	Delete	row	Alternative treatment: secured by real estate	160
C 08.01	C 08.01.b	Delete	row	Exposures from free deliveries applying risk weights under the alternative treatment or 100% and other exposures subject to risk weights	170
C 08.01	C 08.01.b	Delete	row	Dilution risk: total purchased receivables	180
C 08.01	C 08.01.b	Add	sheet	Total with own estimates of LGD and/or conversion factors	0001
C 08.01	C 08.01.b	Add	sheet	Total without own estimates of LGD or conversion factors	0002
C 08.01	C 08.01.b	Add	sheet	Central governments and central banks with own estimates of LGD and/or conversion factors	0003
C 08.01	C 08.01.b	Add	sheet	Central governments and central banks without own estimates of LGD or conversion factors	0004
C 08.01	C 08.01.b	Add	sheet	Institutions with own estimates of LGD or conversion factors	0005
C 08.01	C 08.01.b	Add	sheet	Institutions without own estimates of LGD or conversion factors	0006
C 08.01	C 08.01.b	Add	sheet	Corporates - SME with own estimates of LGD or conversion factors	0007

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 08.01	C 08.01.b	Add	sheet	Corporates - SME without own estimates of LGD or conversion factors	0008
C 08.01	C 08.01.b	Add	sheet	Corporates - Specialised Lending with own estimates of LGD or conversion factors	0009
C 08.01	C 08.01.b	Delete	sheet	Total with own estimates of LGD and/or conversion factors	001
C 08.01	C 08.01.b	Add	sheet	Corporates - Specialised Lending without own estimates of LGD or conversion factors	0010
C 08.01	C 08.01.b	Add	sheet	Corporates - Other with own estimates of LGD or conversion factors	0011
C 08.01	C 08.01.b	Add	sheet	Corporates - Other without own estimates of LGD or conversion factors	0012
C 08.01	C 08.01.b	Add	sheet	Retail - Secured by immovable property SME - with own estimates of LGD or conversion factors	0013
C 08.01	C 08.01.b	Add	sheet	Retail - Secured by immovable property non-SME - with own estimates of LGD or conversion factors	0014
C 08.01	C 08.01.b	Add	sheet	Retail - Qualifying revolving - with own estimates of LGD or conversion factors	0015
C 08.01	C 08.01.b	Add	sheet	Retail - Other SME - with own estimates of LGD or conversion factors	0016
C 08.01	C 08.01.b	Add	sheet	Retail - Other non-SME - with own estimates of LGD or conversion factors	0017
C 08.01	C 08.01.b	Delete	sheet	Total without own estimates of LGD or conversion factors	002
C 08.01	C 08.01.b	Delete	sheet	Central governments and central banks with own estimates of LGD and/or conversion factors	003
C 08.01	C 08.01.b	Delete	sheet	Central governments and central banks without own estimates of LGD or conversion factors	004
C 08.01	C 08.01.b	Delete	sheet	Institutions with own estimates of LGD or conversion factors	005
C 08.01	C 08.01.b	Delete	sheet	Institutions without own estimates of LGD or conversion factors	006
C 08.01	C 08.01.b	Delete	sheet	Corporates - SME with own estimates of LGD or conversion factors	007
C 08.01	C 08.01.b	Delete	sheet	Corporates - SME without own estimates of LGD or conversion factors	008
C 08.01	C 08.01.b	Delete	sheet	Corporates - Specialised Lending with own estimates of LGD or conversion factors	009
C 08.01	C 08.01.b	Delete	sheet	Corporates - Specialised Lending without own estimates of LGD or conversion factors	010
C 08.01	C 08.01.b	Delete	sheet	Corporates - Other with own estimates of LGD or conversion factors	011
C 08.01	C 08.01.b	Delete	sheet	Corporates - Other without own estimates of LGD or conversion factors	012
C 08.01	C 08.01.b	Delete	sheet	Retail - Secured by immovable property SME - with own estimates of LGD or conversion factors	013
C 08.01	C 08.01.b	Delete	sheet	Retail - Secured by immovable property non-SME - with own estimates of LGD or conversion factors	014
C 08.01	C 08.01.b	Delete	sheet	Retail - Qualifying revolving - with own estimates of LGD or conversion factors	015

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 08.01	C 08.01.b	Delete	sheet	Retail - Other SME - with own estimates of LGD or conversion factors	016
C 08.01	C 08.01.b	Delete	sheet	Retail - Other non-SME - with own estimates of LGD or conversion factors	017
C 08.02	C 08.02	Add	column	Obligor grade	0005
C 08.02	C 08.02	Add	column	Internal rating scale - PD assigned to the obligor grade or pool	0010
C 08.02	C 08.02	Add	column	Original exposure conversion factors	0020
C 08.02	C 08.02	Add	column	Of which: large financial sector entities and unregulated financial entities	0030
C 08.02	C 08.02	Add	column	Credit risk mitigation (CRM) techniques with substitution effects on the exposure	0038
C 08.02	C 08.02	Add	column	Unfunded credit protection	0039
C 08.02	C 08.02	Add	column	(-) Guarantees	0040
C 08.02	C 08.02	Delete	column	Obligor grade	005
C 08.02	C 08.02	Add	column	(-) Credit derivatives	0050
C 08.02	C 08.02	Add	column	(-) Other funded credit protection	0060
C 08.02	C 08.02	Add	column	Substitution of the exposure due to CRM	0069
C 08.02	C 08.02	Add	column	(-) Total outflows	0070
C 08.02	C 08.02	Add	column	Total inflows (+)	0080
C 08.02	C 08.02	Add	column	Exposure after CRM substitution effects pre conversion factors	0090
C 08.02	C 08.02	Delete	column	Internal rating System - PD assigned to the obligor grade or pool	010
C 08.02	C 08.02	Add	column	Of which: off balance sheet items	0100
C 08.02	C 08.02	Add	column	Exposure value	0110
C 08.02	C 08.02	Add	column	Of which: off balance sheet items	0120
C 08.02	C 08.02	Add	column	Of which: arising from counterparty credit risk	0130
C 08.02	C 08.02	Add	column	Of which: large financial sector entities and unregulated financial entities	0140
C 08.02	C 08.02	Add	column	Credit risk mitigation techniques taken into account in lgd estimates excluding double default treatment	0148
C 08.02	C 08.02	Add	column	Own estimates of lgd's are used:	0149
C 08.02	C 08.02	Add	column	Guarantees	0150
C 08.02	C 08.02	Add	column	Credit derivatives	0160
C 08.02	C 08.02	Add	column	Funded credit protection	0169
C 08.02	C 08.02	Add	column	Own estimates of lgd's are used:	0170
C 08.02	C 08.02	Add	column	Cash on deposit	0171
C 08.02	C 08.02	Add	column	Life insurance policies	0172
C 08.02	C 08.02	Add	column	Instruments held by a third party	0173
C 08.02	C 08.02	Add	column	Eligible financial collateral	0180
C 08.02	C 08.02	Add	column	Other eligible collateral	0189
C 08.02	C 08.02	Add	column	Real estate	0190
C 08.02	C 08.02	Delete	column	Original exposure conversion factors	020
C 08.02	C 08.02	Add	column	Other physical collateral	0200

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 08.02	C 08.02	Add	column	Receivables	0210
C 08.02	C 08.02	Add	column	Subject to double default treatment	0219
C 08.02	C 08.02	Add	column	Unfunded credit protection	0220
C 08.02	C 08.02	Add	column	Exposure weighted average lgd (%)	0230
C 08.02	C 08.02	Add	column	Exposure weighted average LGD (%) for large financial sector entities and unregulated financial entities	0240
C 08.02	C 08.02	Add	column	Exposure-weighted average maturity value (days)	0250
C 08.02	C 08.02	Add	column	Risk weighted exposure amount pre supporting factor	0255
C 08.02	C 08.02	Add	column	(-) Adjustment to risk-weighted exposure amount due to SME supporting factor	0256
C 08.02	C 08.02	Add	column	(-) Adjustment to risk-weighted exposure amount due to infrastructure projects supporting factor	0257
C 08.02	C 08.02	Add	column	Risk weighted exposure amount after supporting factor	0260
C 08.02	C 08.02	Add	column	Of which: large financial sector entities and unregulated financial entities	0270
C 08.02	C 08.02	Add	column	Memorandum items:	0279
C 08.02	C 08.02	Add	column	Expected loss amount	0280
C 08.02	C 08.02	Add	column	(-) value adjustments and provisions	0290
C 08.02	C 08.02	Delete	column	Of which: large financial sector entities and unregulated financial entities	030
C 08.02	C 08.02	Add	column	Number of obligors	0300
C 08.02	C 08.02	Add	column	Pre-credit derivatives risk weighted exposure amount	0310
C 08.02	C 08.02	Delete	column	Credit risk mitigation (CRM) techniques with substitution effects on the exposure	038
C 08.02	C 08.02	Delete	column	Unfunded credit protection	039
C 08.02	C 08.02	Delete	column	(-) Guarantees	040
C 08.02	C 08.02	Delete	column	(-) Credit derivatives	050
C 08.02	C 08.02	Delete	column	(-) Other funded credit protection	060
C 08.02	C 08.02	Delete	column	Substitution of the exposure due to CRM	069
C 08.02	C 08.02	Delete	column	(-) Total outflows	070
C 08.02	C 08.02	Delete	column	Total inflows (+)	080
C 08.02	C 08.02	Delete	column	Exposure after CRM substitution effects pre conversion factors	090
C 08.02	C 08.02	Delete	column	Of which: off balance sheet items	100
C 08.02	C 08.02	Delete	column	Exposure value	110
C 08.02	C 08.02	Delete	column	Of which: off balance sheet items	120
C 08.02	C 08.02	Delete	column	Of which: arising from counterparty credit risk	130
C 08.02	C 08.02	Delete	column	Of which: large financial sector entities and unregulated financial entities	140
C 08.02	C 08.02	Delete	column	Credit risk mitigation techniques taken into account in lgd estimates excluding double default treatment	148
C 08.02	C 08.02	Delete	column	Own estimates of lgd's are used:	149
C 08.02	C 08.02	Delete	column	Guarantees	150
C 08.02	C 08.02	Delete	column	Credit derivatives	160

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 08.02	C 08.02	Delete	column	Funded credit protection	169
C 08.02	C 08.02	Delete	column	Own estimates of lgd's are used:	170
C 08.02	C 08.02	Delete	column	Eligible financial collateral	180
C 08.02	C 08.02	Delete	column	Other eligible collateral	189
C 08.02	C 08.02	Delete	column	Real estate	190
C 08.02	C 08.02	Delete	column	Other physical collateral	200
C 08.02	C 08.02	Delete	column	Receivables	210
C 08.02	C 08.02	Delete	column	Subject to double default treatment	219
C 08.02	C 08.02	Delete	column	Unfunded credit protection	220
C 08.02	C 08.02	Delete	column	Exposure weighted average lgd (%)	230
C 08.02	C 08.02	Delete	column	Exposure weighted average LGD (%) for large financial sector entities and unregulated financial entities	240
C 08.02	C 08.02	Delete	column	Exposure-weighted average maturity value (days)	250
C 08.02	C 08.02	Delete	column	Risk weighted exposure amount pre SME-supporting factor	255
C 08.02	C 08.02	Delete	column	Risk weighted exposure amount after SME-supporting factor	260
C 08.02	C 08.02	Delete	column	Of which: large financial sector entities and unregulated financial entities	270
C 08.02	C 08.02	Delete	column	Memorandum items:	279
C 08.02	C 08.02	Delete	column	Expected loss amount	280
C 08.02	C 08.02	Delete	column	(-) value adjustments and provisions	290
C 08.02	C 08.02	Delete	column	Number of obligors	300
C 08.02	C 08.02	Add	sheet	Total with own estimates of LGD and/or conversion factors	0001
C 08.02	C 08.02	Add	sheet	Total without own estimates of LGD or conversion factors	0002
C 08.02	C 08.02	Add	sheet	Central governments and central banks with own estimates of LGD and/or conversion factors	0003
C 08.02	C 08.02	Add	sheet	Central governments and central banks without own estimates of LGD or conversion factors	0004
C 08.02	C 08.02	Add	sheet	Institutions with own estimates of LGD or conversion factors	0005
C 08.02	C 08.02	Add	sheet	Institutions without own estimates of LGD or conversion factors	0006
C 08.02	C 08.02	Add	sheet	Corporates - SME with own estimates of LGD or conversion factors	0007
C 08.02	C 08.02	Add	sheet	Corporates - SME without own estimates of LGD or conversion factors	0008
C 08.02	C 08.02	Add	sheet	Corporates - Specialised Lending with own estimates of LGD or conversion factors	0009
C 08.02	C 08.02	Delete	sheet	Total with own estimates of LGD and/or conversion factors	001
C 08.02	C 08.02	Add	sheet	Corporates - Specialised Lending without own estimates of LGD or conversion factors	0010

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 08.02	C 08.02	Add	sheet	Corporates - Other with own estimates of LGD or conversion factors	0011
C 08.02	C 08.02	Add	sheet	Corporates - Other without own estimates of LGD or conversion factors	0012
C 08.02	C 08.02	Add	sheet	Retail - Secured by immovable property SME - with own estimates of LGD or conversion factors	0013
C 08.02	C 08.02	Add	sheet	Retail - Secured by immovable property non-SME - with own estimates of LGD or conversion factors	0014
C 08.02	C 08.02	Add	sheet	Retail - Qualifying revolving - with own estimates of LGD or conversion factors	0015
C 08.02	C 08.02	Add	sheet	Retail - Other SME - with own estimates of LGD or conversion factors	0016
C 08.02	C 08.02	Add	sheet	Retail - Other non-SME - with own estimates of LGD or conversion factors	0017
C 08.02	C 08.02	Delete	sheet	Total without own estimates of LGD or conversion factors	002
C 08.02	C 08.02	Delete	sheet	Central governments and central banks with own estimates of LGD and/or conversion factors	003
C 08.02	C 08.02	Delete	sheet	Central governments and central banks without own estimates of LGD or conversion factors	004
C 08.02	C 08.02	Delete	sheet	Institutions with own estimates of LGD or conversion factors	005
C 08.02	C 08.02	Delete	sheet	Institutions without own estimates of LGD or conversion factors	006
C 08.02	C 08.02	Delete	sheet	Corporates - SME with own estimates of LGD or conversion factors	007
C 08.02	C 08.02	Delete	sheet	Corporates - SME without own estimates of LGD or conversion factors	008
C 08.02	C 08.02	Delete	sheet	Corporates - Specialised Lending with own estimates of LGD or conversion factors	009
C 08.02	C 08.02	Delete	sheet	Corporates - Specialised Lending without own estimates of LGD or conversion factors	010
C 08.02	C 08.02	Delete	sheet	Corporates - Other with own estimates of LGD or conversion factors	011
C 08.02	C 08.02	Delete	sheet	Corporates - Other without own estimates of LGD or conversion factors	012
C 08.02	C 08.02	Delete	sheet	Retail - Secured by immovable property SME - with own estimates of LGD or conversion factors	013
C 08.02	C 08.02	Delete	sheet	Retail - Secured by immovable property non-SME - with own estimates of LGD or conversion factors	014
C 08.02	C 08.02	Delete	sheet	Retail - Qualifying revolving - with own estimates of LGD or conversion factors	015
C 08.02	C 08.02	Delete	sheet	Retail - Other SME - with own estimates of LGD or conversion factors	016
C 08.02	C 08.02	Delete	sheet	Retail - Other non-SME - with own estimates of LGD or conversion factors	017
C 09.01	C 09.01.a	Add	column	ORIGINAL EXPOSURE PRE CONVERSION FACTORS	0010
C 09.01	C 09.01.a	Add	column	General credit risk adjustments	0050
C 09.01	C 09.01.a	Add	column	Specific credit risk adjustments	0055

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 09.01	C 09.01.a	Add	column	Write-offs	0060
C 09.01	C 09.01.a	Add	column	Additional value adjustments and other own funds reductions	0061
C 09.01	C 09.01.a	Add	column	EXPOSURE VALUE	0075
C 09.01	C 09.01.a	Add	column	RISK WEIGHTED EXPOSURE AMOUNT PRE SUPPORTING FACTOR	0080
C 09.01	C 09.01.a	Add	column	(-) Adjustment to risk-weighted exposure amount due to SME supporting factor	0081
C 09.01	C 09.01.a	Add	column	(-) Adjustment to risk-weighted exposure amount due to infrastructure projects supporting factor	0082
C 09.01	C 09.01.a	Add	column	RISK WEIGHTED EXPOSURE AMOUNT AFTER SUPPORTING FACTOR	0090
C 09.01	C 09.01.a	Delete	column	ORIGINAL EXPOSURE PRE CONVERSION FACTORS	010
C 09.01	C 09.01.a	Delete	column	General credit risk adjustments	050
C 09.01	C 09.01.a	Delete	column	Specific credit risk adjustments	055
C 09.01	C 09.01.a	Delete	column	Write-offs	060
C 09.01	C 09.01.a	Delete	column	EXPOSURE VALUE	075
C 09.01	C 09.01.a	Delete	column	RISK WEIGHTED EXPOSURE AMOUNT PRE SME-SUPPORTING FACTOR	080
C 09.01	C 09.01.a	Delete	column	RISK WEIGHTED EXPOSURE AMOUNT AFTER SME-SUPPORTING FACTOR	090
C 09.01	C 09.01.a	Add	row	Central governments or central banks	0010
C 09.01	C 09.01.a	Add	row	Regional governments or local authorities	0020
C 09.01	C 09.01.a	Add	row	Public sector entities	0030
C 09.01	C 09.01.a	Add	row	Multilateral Development Banks	0040
C 09.01	C 09.01.a	Add	row	International Organisations	0050
C 09.01	C 09.01.a	Add	row	Institutions	0060
C 09.01	C 09.01.a	Add	row	Corporates	0070
C 09.01	C 09.01.a	Add	row	Of which: SME	0075
C 09.01	C 09.01.a	Add	row	Retail	0080
C 09.01	C 09.01.a	Add	row	Of which: SME	0085
C 09.01	C 09.01.a	Add	row	Secured by mortgages on immovable property	0090
C 09.01	C 09.01.a	Add	row	Of which: SME	0095
C 09.01	C 09.01.a	Delete	row	Central governments or central banks	010
C 09.01	C 09.01.a	Add	row	Exposures in default	0100
C 09.01	C 09.01.a	Add	row	Items associated with particularly high risk	0110
C 09.01	C 09.01.a	Add	row	Covered bonds	0120
C 09.01	C 09.01.a	Add	row	Claims on institutions and corporate with a short-term credit assessment	0130
C 09.01	C 09.01.a	Add	row	Claims in the form of CIU	0140
C 09.01	C 09.01.a	Add	row	Look-through approach	0141
C 09.01	C 09.01.a	Add	row	Mandate-based approach	0142
C 09.01	C 09.01.a	Add	row	Fall-back approach	0143
C 09.01	C 09.01.a	Add	row	Equity exposures	0150

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 09.01	C 09.01.a	Add	row	Other exposures	0160
C 09.01	C 09.01.a	Add	row	Total exposures	0170
C 09.01	C 09.01.a	Delete	row	Regional governments or local authorities	020
C 09.01	C 09.01.a	Delete	row	Public sector entities	030
C 09.01	C 09.01.a	Delete	row	Multilateral Development Banks	040
C 09.01	C 09.01.a	Delete	row	International Organisations	050
C 09.01	C 09.01.a	Delete	row	Institutions	060
C 09.01	C 09.01.a	Delete	row	Corporates	070
C 09.01	C 09.01.a	Delete	row	Of which: SME	075
C 09.01	C 09.01.a	Delete	row	Retail	080
C 09.01	C 09.01.a	Delete	row	Of which: SME	085
C 09.01	C 09.01.a	Delete	row	Secured by mortgages on immovable property	090
C 09.01	C 09.01.a	Delete	row	Of which: SME	095
C 09.01	C 09.01.a	Delete	row	Exposures in default	100
C 09.01	C 09.01.a	Delete	row	Items associated with particularly high risk	110
C 09.01	C 09.01.a	Delete	row	Covered bonds	120
C 09.01	C 09.01.a	Delete	row	Claims on institutions and corporate with a short-term credit assessment	130
C 09.01	C 09.01.a	Delete	row	Claims in the form of CIU	140
C 09.01	C 09.01.a	Delete	row	Equity exposures	150
C 09.01	C 09.01.a	Delete	row	Other exposures	160
C 09.01	C 09.01.a	Delete	row	Total exposures	170
C 09.01	C 09.01.a	Allowed values	sheet	Country	999
C 09.01	C 09.01.b	Add	column	Defaulted exposures	0020
C 09.01	C 09.01.b	Add	column	Observed new defaults for the period	0040
C 09.01	C 09.01.b	Add	column	Credit risk adjustments/write-offs for observed new defaults	0070
C 09.01	C 09.01.b	Delete	column	Defaulted exposures	020
C 09.01	C 09.01.b	Delete	column	Observed new defaults for the period	040
C 09.01	C 09.01.b	Delete	column	Credit risk adjustments/write-offs for observed new defaults	070
C 09.01	C 09.01.b	Add	row	Central governments or central banks	0010
C 09.01	C 09.01.b	Add	row	Regional governments or local authorities	0020
C 09.01	C 09.01.b	Add	row	Public sector entities	0030
C 09.01	C 09.01.b	Add	row	Multilateral Development Banks	0040
C 09.01	C 09.01.b	Add	row	International Organisations	0050
C 09.01	C 09.01.b	Add	row	Institutions	0060
C 09.01	C 09.01.b	Add	row	Corporates	0070
C 09.01	C 09.01.b	Add	row	Of which: SME	0075
C 09.01	C 09.01.b	Add	row	Retail	0080
C 09.01	C 09.01.b	Add	row	Of which: SME	0085
C 09.01	C 09.01.b	Add	row	Secured by mortgages on immovable property	0090

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 09.01	C 09.01.b	Add	row	Of which: SME	0095
C 09.01	C 09.01.b	Delete	row	Central governments or central banks	010
C 09.01	C 09.01.b	Add	row	Items associated with particularly high risk	0110
C 09.01	C 09.01.b	Add	row	Covered bonds	0120
C 09.01	C 09.01.b	Add	row	Claims on institutions and corporate with a short-term credit assessment	0130
C 09.01	C 09.01.b	Add	row	Claims in the form of CIU	0140
C 09.01	C 09.01.b	Add	row	Look-through approach	0141
C 09.01	C 09.01.b	Add	row	Mandate-based approach	0142
C 09.01	C 09.01.b	Add	row	Fall-back approach	0143
C 09.01	C 09.01.b	Add	row	Equity exposures	0150
C 09.01	C 09.01.b	Add	row	Other exposures	0160
C 09.01	C 09.01.b	Add	row	Total exposures	0170
C 09.01	C 09.01.b	Delete	row	Regional governments or local authorities	020
C 09.01	C 09.01.b	Delete	row	Public sector entities	030
C 09.01	C 09.01.b	Delete	row	Multilateral Development Banks	040
C 09.01	C 09.01.b	Delete	row	International Organisations	050
C 09.01	C 09.01.b	Delete	row	Institutions	060
C 09.01	C 09.01.b	Delete	row	Corporates	070
C 09.01	C 09.01.b	Delete	row	Of which: SME	075
C 09.01	C 09.01.b	Delete	row	Retail	080
C 09.01	C 09.01.b	Delete	row	Of which: SME	085
C 09.01	C 09.01.b	Delete	row	Secured by mortgages on immovable property	090
C 09.01	C 09.01.b	Delete	row	Of which: SME	095
C 09.01	C 09.01.b	Delete	row	Items associated with particularly high risk	110
C 09.01	C 09.01.b	Delete	row	Covered bonds	120
C 09.01	C 09.01.b	Delete	row	Claims on institutions and corporate with a short-term credit assessment	130
C 09.01	C 09.01.b	Delete	row	Claims in the form of CIU	140
C 09.01	C 09.01.b	Delete	row	Equity exposures	150
C 09.01	C 09.01.b	Delete	row	Other exposures	160
C 09.01	C 09.01.b	Delete	row	Total exposures	170
C 09.01	C 09.01.b	Allowed values	sheet	Country	999
C 09.02	C 09.02	Add	column	ORIGINAL EXPOSURE PRE CONVERSION FACTORS	0010
C 09.02	C 09.02	Add	column	Of which: defaulted	0030
C 09.02	C 09.02	Add	column	Observed new defaults for the period	0040
C 09.02	C 09.02	Add	column	General credit risk adjustments	0050
C 09.02	C 09.02	Add	column	Specific credit risk adjustments	0055
C 09.02	C 09.02	Add	column	Write-offs	0060
C 09.02	C 09.02	Add	column	Credit risk adjustments/write-offs for observed new defaults	0070

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 09.02	C 09.02	Add	column	PD ASSIGNED TO THE OBLIGOR GRADE OR POOL (%)	0080
C 09.02	C 09.02	Add	column	EXPOSURE WEIGHTED AVERAGE LGD (%)	0090
C 09.02	C 09.02	Delete	column	ORIGINAL EXPOSURE PRE CONVERSION FACTORS	010
C 09.02	C 09.02	Add	column	Of which: defaulted	0100
C 09.02	C 09.02	Add	column	EXPOSURE VALUE	0105
C 09.02	C 09.02	Add	column	RISK WEIGHTED EXPOSURE AMOUNT PRE SUPPORTING FACTOR	0110
C 09.02	C 09.02	Add	column	Of which: defaulted	0120
C 09.02	C 09.02	Add	column	(-) Adjustment to risk-weighted exposure amount due to SME supporting factor	0121
C 09.02	C 09.02	Add	column	(-) Adjustment to risk-weighted exposure amount due to infrastructure projects supporting factor	0122
C 09.02	C 09.02	Add	column	RISK WEIGHTED EXPOSURE AMOUNT AFTER SUPPORTING FACTOR	0125
C 09.02	C 09.02	Add	column	EXPECTED LOSS AMOUNT	0130
C 09.02	C 09.02	Delete	column	Of which: defaulted	030
C 09.02	C 09.02	Delete	column	Observed new defaults for the period	040
C 09.02	C 09.02	Delete	column	General credit risk adjustments	050
C 09.02	C 09.02	Delete	column	Specific credit risk adjustments	055
C 09.02	C 09.02	Delete	column	Write-offs	060
C 09.02	C 09.02	Delete	column	Credit risk adjustments/write-offs for observed new defaults	070
C 09.02	C 09.02	Delete	column	PD ASSIGNED TO THE OBLIGOR GRADE OR POOL (%)	080
C 09.02	C 09.02	Delete	column	EXPOSURE WEIGHTED AVERAGE LGD (%)	090
C 09.02	C 09.02	Delete	column	Of which: defaulted	100
C 09.02	C 09.02	Delete	column	EXPOSURE VALUE	105
C 09.02	C 09.02	Delete	column	RISK WEIGHTED EXPOSURE AMOUNT PRE SME-SUPPORTING FACTOR	110
C 09.02	C 09.02	Delete	column	Of which: defaulted	120
C 09.02	C 09.02	Delete	column	RISK WEIGHTED EXPOSURE AMOUNT AFTER SME-SUPPORTING FACTOR	125
C 09.02	C 09.02	Delete	column	EXPECTED LOSS AMOUNT	130
C 09.02	C 09.02	Add	row	Central governments or central banks	0010
C 09.02	C 09.02	Add	row	Institutions	0020
C 09.02	C 09.02	Add	row	Corporates	0030
C 09.02	C 09.02	Add	row	Of Which: Specialised Lending (excl. SL subject to slotting criteria)	0042
C 09.02	C 09.02	Add	row	Of Which: Specialised Lending subject to slotting criteria	0045
C 09.02	C 09.02	Add	row	Of Which: SME	0050
C 09.02	C 09.02	Add	row	Retail	0060
C 09.02	C 09.02	Add	row	Retail – Secured by real estate property	0070
C 09.02	C 09.02	Add	row	SME	0080

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 09.02	C 09.02	Add	row	Non-SME	0090
C 09.02	C 09.02	Delete	row	Central governments or central banks	010
C 09.02	C 09.02	Add	row	Qualifying Revolving	0100
C 09.02	C 09.02	Add	row	Other Retail	0110
C 09.02	C 09.02	Add	row	SME	0120
C 09.02	C 09.02	Add	row	Non-SME	0130
C 09.02	C 09.02	Add	row	Equity	0140
C 09.02	C 09.02	Add	row	Total exposures	0150
C 09.02	C 09.02	Delete	row	Institutions	020
C 09.02	C 09.02	Delete	row	Corporates	030
C 09.02	C 09.02	Delete	row	Of Which: Specialised Lending (excl. SL subject to slotting criteria)	042
C 09.02	C 09.02	Delete	row	Of Which: Specialised Lending subject to slotting criteria	045
C 09.02	C 09.02	Delete	row	Of Which: SME	050
C 09.02	C 09.02	Delete	row	Retail	060
C 09.02	C 09.02	Delete	row	Retail – Secured by real estate property	070
C 09.02	C 09.02	Delete	row	SME	080
C 09.02	C 09.02	Delete	row	Non-SME	090
C 09.02	C 09.02	Delete	row	Qualifying Revolving	100
C 09.02	C 09.02	Delete	row	Other Retail	110
C 09.02	C 09.02	Delete	row	SME	120
C 09.02	C 09.02	Delete	row	Non-SME	130
C 09.02	C 09.02	Delete	row	Equity	140
C 09.02	C 09.02	Delete	row	Total exposures	150
C 09.02	C 09.02	Allowed values	sheet	Country	999
C 09.04	C 09.04	Add	column	Amount	0010
C 09.04	C 09.04	Add	column	Percentage	0020
C 09.04	C 09.04	Add	column	Qualitative information	0030
C 09.04	C 09.04	Delete	column	Amount	010
C 09.04	C 09.04	Delete	column	Percentage	020
C 09.04	C 09.04	Delete	column	Qualitative information	030
C 09.04	C 09.04	Add	row	Relevant credit exposures – Credit risk	0009
C 09.04	C 09.04	Add	row	Exposure value under the Standardised Approach	0010
C 09.04	C 09.04	Add	row	Exposure value under the IRB Approach	0020
C 09.04	C 09.04	Add	row	Relevant credit exposures – Market risk	0029
C 09.04	C 09.04	Add	row	Sum of long and short positions of trading book exposures for standardised approaches	0030
C 09.04	C 09.04	Add	row	Value of trading book exposures for internal models	0040
C 09.04	C 09.04	Add	row	Relevant credit exposures – Securitisation	0049
C 09.04	C 09.04	Add	row	Exposure value of securitisation positions in the banking book	0055

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 09.04	C 09.04	Add	row	Own funds requirements and weights	0069
C 09.04	C 09.04	Add	row	Total own funds requirements for CCB	0070
C 09.04	C 09.04	Add	row	Relevant credit exposures – Credit risk	0080
C 09.04	C 09.04	Delete	row	Relevant credit exposures – Credit risk	009
C 09.04	C 09.04	Add	row	Relevant credit exposures – Market risk	0090
C 09.04	C 09.04	Delete	row	Exposure value under the Standardised Approach	010
C 09.04	C 09.04	Add	row	Relevant credit exposures – Securitisation positions in the banking book	0100
C 09.04	C 09.04	Add	row	Own funds requirements weights	0110
C 09.04	C 09.04	Add	row	Countercyclical capital buffer rates	0119
C 09.04	C 09.04	Add	row	Countercyclical capital buffer rate set by the Designated Authority	0120
C 09.04	C 09.04	Add	row	Countercyclical capital buffer rate applicable for the country of the institution	0130
C 09.04	C 09.04	Add	row	Institution-specific countercyclical capital buffer rate	0140
C 09.04	C 09.04	Add	row	Use of 2% threshold	0149
C 09.04	C 09.04	Add	row	Use of 2 % threshold for general credit exposure	0150
C 09.04	C 09.04	Add	row	Use of 2 % threshold for trading book exposure	0160
C 09.04	C 09.04	Delete	row	Exposure value under the IRB Approach	020
C 09.04	C 09.04	Delete	row	Relevant credit exposures – Market risk	029
C 09.04	C 09.04	Delete	row	Sum of long and short positions of trading book exposures for standardised approaches	030
C 09.04	C 09.04	Delete	row	Value of trading book exposures for internal models	040
C 09.04	C 09.04	Delete	row	Relevant credit exposures – Securitisation	049
C 09.04	C 09.04	Delete	row	Exposure value of securitisation positions in the banking book	055
C 09.04	C 09.04	Delete	row	Own funds requirements and weights	069
C 09.04	C 09.04	Delete	row	Total own funds requirements for CCB	070
C 09.04	C 09.04	Delete	row	Relevant credit exposures – Credit risk	080
C 09.04	C 09.04	Delete	row	Relevant credit exposures – Market risk	090
C 09.04	C 09.04	Delete	row	Relevant credit exposures – Securitisation positions in the banking book	100
C 09.04	C 09.04	Delete	row	Own funds requirements weights	110
C 09.04	C 09.04	Delete	row	Countercyclical capital buffer rates	119
C 09.04	C 09.04	Delete	row	Countercyclical capital buffer rate set by the Designated Authority	120
C 09.04	C 09.04	Delete	row	Countercyclical capital buffer rate applicable for the country of the institution	130
C 09.04	C 09.04	Delete	row	Institution-specific countercyclical capital buffer rate	140
C 09.04	C 09.04	Delete	row	Use of 2% threshold	149
C 09.04	C 09.04	Delete	row	Use of 2 % threshold for general credit exposure	150
C 09.04	C 09.04	Delete	row	Use of 2 % threshold for trading book exposure	160
C 09.04	C 09.04	Allowed values	sheet	Country	999
C 10.01	C 10.01	Add	column	Internal rating scale	0008

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 10.01	C 10.01	Add	column	PD assigned to the obligor grade or pool (%)	0010
C 10.01	C 10.01	Add	column	Original exposure pre conversion factors	0020
C 10.01	C 10.01	Add	column	Credit Risk Mitigation(CRM) techniques with substitution effects on the exposure	0028
C 10.01	C 10.01	Add	column	Unfunded credit protection	0029
C 10.01	C 10.01	Add	column	(-) Guarantees	0030
C 10.01	C 10.01	Add	column	(-) Credit derivatives	0040
C 10.01	C 10.01	Add	column	(-) Substitution of the exposure due to CRM (-) Total outflows	0050
C 10.01	C 10.01	Add	column	Exposure value	0060
C 10.01	C 10.01	Add	column	Of which: off-balance sheet items	0061
C 10.01	C 10.01	Add	column	Exposure weighted average LGD (%)	0070
C 10.01	C 10.01	Delete	column	Internal rating system	008
C 10.01	C 10.01	Add	column	Risk weighted exposure amount	0080
C 10.01	C 10.01	Add	column	Memorandum item: Expected loss amount	0090
C 10.01	C 10.01	Delete	column	PD assigned to the obligor grade or pool (%)	010
C 10.01	C 10.01	Delete	column	Original exposure pre conversion factors	020
C 10.01	C 10.01	Delete	column	Credit Risk Mitigation(CRM) techniques with substitution effects on the exposure	028
C 10.01	C 10.01	Delete	column	Unfunded credit protection	029
C 10.01	C 10.01	Delete	column	(-) Guarantees	030
C 10.01	C 10.01	Delete	column	(-) Credit derivatives	040
C 10.01	C 10.01	Delete	column	(-) Substitution of the exposure due to CRM (-) Total outflows	050
C 10.01	C 10.01	Delete	column	Exposure value	060
C 10.01	C 10.01	Delete	column	Exposure weighted average LGD (%)	070
C 10.01	C 10.01	Delete	column	Risk weighted exposure amount	080
C 10.01	C 10.01	Delete	column	Memorandum item: Expected loss amount	090
C 10.01	C 10.01	Add	row	Total IRB Equity Exposures	0010
C 10.01	C 10.01	Add	row	PD/LGD approach: Total	0020
C 10.01	C 10.01	Add	row	Simple risk weight approach: Total	0050
C 10.01	C 10.01	Add	row	Breakdown of total exposures under the simple risk weight Approach by risk weights:	0060
C 10.01	C 10.01	Add	row	190%	0070
C 10.01	C 10.01	Add	row	290%	0080
C 10.01	C 10.01	Add	row	370%	0090
C 10.01	C 10.01	Delete	row	Total IRB Equity Exposures	010
C 10.01	C 10.01	Add	row	Internal models approach	0100
C 10.01	C 10.01	Add	row	Equity exposures subject to risk weights	0110
C 10.01	C 10.01	Delete	row	PD/LGD approach: Total	020
C 10.01	C 10.01	Delete	row	Simple risk weight approach: Total	050
C 10.01	C 10.01	Delete	row	Breakdown of total exposures under the simple risk weight Approach by risk weights:	060
C 10.01	C 10.01	Delete	row	190%	070

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 10.01	C 10.01	Delete	row	290%	080
C 10.01	C 10.01	Delete	row	370%	090
C 10.01	C 10.01	Delete	row	Internal models approach	100
C 10.01	C 10.01	Delete	row	Equity exposures subject to risk weights	110
C 10.02	C 10.02	Add	column	Obligor grade	0005
C 10.02	C 10.02	Add	column	Internal rating scale	0008
C 10.02	C 10.02	Add	column	PD assigned to the obligor grade or pool (%)	0010
C 10.02	C 10.02	Add	column	Original exposure pre conversion factors	0020
C 10.02	C 10.02	Add	column	Credit Risk Mitigation(CRM) techniques with substitution effects on the exposure	0028
C 10.02	C 10.02	Add	column	Unfunded credit protection	0029
C 10.02	C 10.02	Add	column	(-) Guarantees	0030
C 10.02	C 10.02	Add	column	(-) Credit derivatives	0040
C 10.02	C 10.02	Delete	column	Obligor grade	005
C 10.02	C 10.02	Add	column	(-) Substitution of the exposure due to CRM (-) Total outflows	0050
C 10.02	C 10.02	Add	column	Exposure value	0060
C 10.02	C 10.02	Add	column	Exposure weighted average LGD (%)	0070
C 10.02	C 10.02	Delete	column	Internal rating system	008
C 10.02	C 10.02	Add	column	Risk weighted exposure amount	0080
C 10.02	C 10.02	Add	column	Memorandum item: Expected loss amount	0090
C 10.02	C 10.02	Delete	column	PD assigned to the obligor grade or pool (%)	010
C 10.02	C 10.02	Delete	column	Original exposure pre conversion factors	020
C 10.02	C 10.02	Delete	column	Credit Risk Mitigation(CRM) techniques with substitution effects on the exposure	028
C 10.02	C 10.02	Delete	column	Unfunded credit protection	029
C 10.02	C 10.02	Delete	column	(-) Guarantees	030
C 10.02	C 10.02	Delete	column	(-) Credit derivatives	040
C 10.02	C 10.02	Delete	column	(-) Substitution of the exposure due to CRM (-) Total outflows	050
C 10.02	C 10.02	Delete	column	Exposure value	060
C 10.02	C 10.02	Delete	column	Exposure weighted average LGD (%)	070
C 10.02	C 10.02	Delete	column	Risk weighted exposure amount	080
C 10.02	C 10.02	Delete	column	Memorandum item: Expected loss amount	090
C 11.00	C 11.00	Add	column	Unsettled transactions at settlement price	0010
C 11.00	C 11.00	Add	column	Price difference exposure due to unsettled transactions	0020
C 11.00	C 11.00	Add	column	Own funds requirements	0030
C 11.00	C 11.00	Add	column	Total settlement risk exposure amount	0040
C 11.00	C 11.00	Delete	column	Unsettled transactions at settlement price	010
C 11.00	C 11.00	Delete	column	Price difference exposure due to unsettled transactions	020
C 11.00	C 11.00	Delete	column	Own funds requirements	030
C 11.00	C 11.00	Delete	column	Total settlement risk exposure amount	040
C 11.00	C 11.00	Add	row	Total unsettled transactions in the Non-trading Book	0010

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 11.00	C 11.00	Add	row	Transactions unsettled up to 4 days (Factor 0%)	0020
C 11.00	C 11.00	Add	row	Transactions unsettled between 5 and 15 days (Factor 8%)	0030
C 11.00	C 11.00	Add	row	Transactions unsettled between 16 and 30 days (Factor 50%)	0040
C 11.00	C 11.00	Add	row	Transactions unsettled between 31 and 45 days (Factor 75%)	0050
C 11.00	C 11.00	Add	row	Transactions unsettled for 46 days or more (Factor 100%)	0060
C 11.00	C 11.00	Add	row	Total unsettled transactions in the Trading Book	0070
C 11.00	C 11.00	Add	row	Transactions unsettled up to 4 days (Factor 0%)	0080
C 11.00	C 11.00	Add	row	Transactions unsettled between 5 and 15 days (Factor 8%)	0090
C 11.00	C 11.00	Delete	row	Total unsettled transactions in the Non-trading Book	010
C 11.00	C 11.00	Add	row	Transactions unsettled between 16 and 30 days (Factor 50%)	0100
C 11.00	C 11.00	Add	row	Transactions unsettled between 31 and 45 days (Factor 75%)	0110
C 11.00	C 11.00	Add	row	Transactions unsettled for 46 days or more (Factor 100%)	0120
C 11.00	C 11.00	Delete	row	Transactions unsettled up to 4 days (Factor 0%)	020
C 11.00	C 11.00	Delete	row	Transactions unsettled between 5 and 15 days (Factor 8%)	030
C 11.00	C 11.00	Delete	row	Transactions unsettled between 16 and 30 days (Factor 50%)	040
C 11.00	C 11.00	Delete	row	Transactions unsettled between 31 and 45 days (Factor 75%)	050
C 11.00	C 11.00	Delete	row	Transactions unsettled for 46 days or more (Factor 100%)	060
C 11.00	C 11.00	Delete	row	Total unsettled transactions in the Trading Book	070
C 11.00	C 11.00	Delete	row	Transactions unsettled up to 4 days (Factor 0%)	080
C 11.00	C 11.00	Delete	row	Transactions unsettled between 5 and 15 days (Factor 8%)	090
C 11.00	C 11.00	Delete	row	Transactions unsettled between 16 and 30 days (Factor 50%)	100
C 11.00	C 11.00	Delete	row	Transactions unsettled between 31 and 45 days (Factor 75%)	110
C 11.00	C 11.00	Delete	row	Transactions unsettled for 46 days or more (Factor 100%)	120
C 14.00	C 14.00	Add	column	INTERNAL CODE	0010
C 14.00	C 14.00	Add	column	IDENTIFIER OF THE SECURITISATION	0020
C 14.00	C 14.00	Add	column	INTRA-GROUP, PRIVATE OR PUBLIC SECURITISA-TION?	0021
C 14.00	C 14.00	Add	column	IDENTIFIER OF THE ORIGINATOR	0030
C 14.00	C 14.00	Add	column	SECURITISATION TYPE:(TRADITIONAL / SYNTHETIC / ABCP PROGRAMME / ABCP TRANSACTION)	0040
C 14.00	C 14.00	Delete	column	ROW NUMBER	005

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 14.00	C 14.00	Add	column	ACCOUNTING TREATMENT: SECURITISED ASSETS ARE KEPT OR REMOVED FROM THE BALANCE SHEET?	0051
C 14.00	C 14.00	Add	column	SOLVENCY TREATMENT: Securitisation positions subject to own funds requirements?	0060
C 14.00	C 14.00	Add	column	SIGNIFICANT RISK TRANSFER	0061
C 14.00	C 14.00	Add	column	SECURITISATION OR RE-SECURITISATION	0070
C 14.00	C 14.00	Add	column	STS SECURITISATION	0075
C 14.00	C 14.00	Add	column	RETENTION	0079
C 14.00	C 14.00	Add	column	TYPE OF RETENTION APPLIED	0080
C 14.00	C 14.00	Add	column	% OF RETENTION AT REPORTING DATE	0090
C 14.00	C 14.00	Delete	column	INTERNAL CODE	010
C 14.00	C 14.00	Add	column	COMPLIANCE WITH THE RETENTION REQUIREMENT?	0100
C 14.00	C 14.00	Add	column	ROLE OF THE INSTITUTION:(ORIGINATOR / SPONSOR / ORIGINAL LENDER / INVESTOR)	0110
C 14.00	C 14.00	Add	column	NON-ABCP PROGRAMMES	0119
C 14.00	C 14.00	Add	column	ORIGINATION DATE	0120
C 14.00	C 14.00	Add	column	DATE OF LATEST ISSUANCE	0121
C 14.00	C 14.00	Add	column	TOTAL AMOUNT OF SECURITISED EXPOSURES AT ORIGINATION DATE	0130
C 14.00	C 14.00	Add	column	SECURITISED EXPOSURES	0139
C 14.00	C 14.00	Add	column	TOTAL AMOUNT	0140
C 14.00	C 14.00	Add	column	INSTITUTION'S SHARE (%)	0150
C 14.00	C 14.00	Add	column	TYPE	0160
C 14.00	C 14.00	Add	column	% of IRB IN APPROACH APPLIED	0171
C 14.00	C 14.00	Add	column	NUMBER OF EXPOSURES	0180
C 14.00	C 14.00	Add	column	EXPOSURES IN DEFAULT W (%)	0181
C 14.00	C 14.00	Add	column	COUNTRY	0190
C 14.00	C 14.00	Delete	column	IDENTIFIER OF THE SECURITISATION	020
C 14.00	C 14.00	Add	column	LGD (%)	0201
C 14.00	C 14.00	Add	column	EL (%)	0202
C 14.00	C 14.00	Add	column	UL (%)	0203
C 14.00	C 14.00	Add	column	EXPOSURE-WEIGHTED AVERAGE MATURITY OF ASSETS	0204
C 14.00	C 14.00	Delete	column	INTRA-GROUP, PRIVATE OR PUBLIC SECURITISA-TION?	021
C 14.00	C 14.00	Add	column	(-) VALUE ADJUSTMENTS AND PROVISIONS	0210
C 14.00	C 14.00	Add	column	OWN FUNDS REQUIREMENTS BEFORE SECURITISATION (%) Kirb	0221
C 14.00	C 14.00	Add	column	% OF RETAIL EXPOSURES IN IRB POOLS	0222
C 14.00	C 14.00	Add	column	OWN FUNDS REQUIREMENTS BEFORE SECURITISATION (%) Ksa	0223
C 14.00	C 14.00	Add	column	MEMORANDUM ITEMS	0224

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 14.00	C 14.00	Add	column	CREDIT RISK ADJUSTMENTS DURING THE CURRENT PERIOD	0225
C 14.00	C 14.00	Add	column	SENIOR	0227
C 14.00	C 14.00	Add	column	SECURITISATION STRUCTURE	0228
C 14.00	C 14.00	Add	column	ON-BALANCE SHEET ITEMS	0229
C 14.00	C 14.00	Add	column	AMOUNT	0230
C 14.00	C 14.00	Add	column	ATTACHMENT POINT (%)	0231
C 14.00	C 14.00	Add	column	CQS	0232
C 14.00	C 14.00	Add	column	MEZZANINE	0239
C 14.00	C 14.00	Add	column	AMOUNT	0240
C 14.00	C 14.00	Add	column	NUMBER OF TRANCHES	0241
C 14.00	C 14.00	Add	column	CQS OF THE MOST SUBORDINATED ONE	0242
C 14.00	C 14.00	Add	column	FIRST LOSS	0249
C 14.00	C 14.00	Add	column	AMOUNT	0250
C 14.00	C 14.00	Add	column	DETACHMENT POINT (%)	0251
C 14.00	C 14.00	Add	column	CQS	0252
C 14.00	C 14.00	Add	column	OFF-BALANCE SHEET ITEMS AND DERIVATIVES	0259
C 14.00	C 14.00	Add	column	SENIOR	0260
C 14.00	C 14.00	Add	column	MEZZANINE	0270
C 14.00	C 14.00	Add	column	FIRST LOSS	0280
C 14.00	C 14.00	Add	column	MATURITY	0289
C 14.00	C 14.00	Add	column	FIRST FORESEEABLE TERMINATION DATE	0290
C 14.00	C 14.00	Add	column	ORIGINATOR'S CALL OPTIONS INCLUDED IN TRANSACTION	0291
C 14.00	C 14.00	Delete	column	IDENTIFIER OF THE ORIGINATOR	030
C 14.00	C 14.00	Add	column	LEGAL FINAL MATURITY DATE	0300
C 14.00	C 14.00	Add	column	MEMORANDUM ITEMS	0301
C 14.00	C 14.00	Add	column	ATTACHMENT POINT OF RISK SOLD (%)	0302
C 14.00	C 14.00	Add	column	DETACHMENT POINT OF RISK SOLD (%)	0303
C 14.00	C 14.00	Add	column	RISK TRANSFER CLAIMED BY ORIGINATOR INSTITUTION (%)	0304
C 14.00	C 14.00	Delete	column	SECURITISATION TYPE:(TRADITIONAL / SYNTHETIC / ABCP PROGRAMME / ABCP TRANSACTION)	040
C 14.00	C 14.00	Add	column	SECURITISATION QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT?	0446
C 14.00	C 14.00	Delete	column	ACCOUNTING TREATMENT: SECURITISED ASSETS ARE KEPT OR REMOVED FROM THE BALANCE SHEET?	051
C 14.00	C 14.00	Delete	column	SOLVENCY TREATMENT: Securitisation positions subject to own funds requirements?	060
C 14.00	C 14.00	Delete	column	SIGNIFICANT RISK TRANSFER	061
C 14.00	C 14.00	Delete	column	SECURITISATION OR RE-SECURITISATION	070
C 14.00	C 14.00	Delete	column	STS SECURITISATION	075

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 14.00	C 14.00	Delete	column	RETENTION	079
C 14.00	C 14.00	Delete	column	TYPE OF RETENTION APPLIED	080
C 14.00	C 14.00	Delete	column	% OF RETENTION AT REPORTING DATE	090
C 14.00	C 14.00	Delete	column	COMPLIANCE WITH THE RETENTION REQUIREMENT?	100
C 14.00	C 14.00	Delete	column	ROLE OF THE INSTITUTION:(ORIGINATOR / SPONSOR / ORIGINAL LENDER / INVESTOR)	110
C 14.00	C 14.00	Delete	column	NON-ABCP PROGRAMMES	119
C 14.00	C 14.00	Delete	column	ORIGINATION DATE	120
C 14.00	C 14.00	Delete	column	DATE OF LATEST ISSUANCE	121
C 14.00	C 14.00	Delete	column	TOTAL AMOUNT OF SECURITISED EXPOSURES AT ORIGINATION DATE	130
C 14.00	C 14.00	Delete	column	SECURITISED EXPOSURES	139
C 14.00	C 14.00	Delete	column	TOTAL AMOUNT	140
C 14.00	C 14.00	Delete	column	INSTITUTION'S SHARE (%)	150
C 14.00	C 14.00	Delete	column	TYPE	160
C 14.00	C 14.00	Delete	column	% of IRB IN APPROACH APPLIED	171
C 14.00	C 14.00	Delete	column	NUMBER OF EXPOSURES	180
C 14.00	C 14.00	Delete	column	EXPOSURES IN DEFAULT W (%)	181
C 14.00	C 14.00	Delete	column	COUNTRY	190
C 14.00	C 14.00	Delete	column	LGD (%)	201
C 14.00	C 14.00	Delete	column	EL (%)	202
C 14.00	C 14.00	Delete	column	UL (%)	203
C 14.00	C 14.00	Delete	column	EXPOSURE-WEIGHTED AVERAGE MATURITY OF ASSETS	204
C 14.00	C 14.00	Delete	column	(-) VALUE ADJUSTMENTS AND PROVISIONS	210
C 14.00	C 14.00	Delete	column	OWN FUNDS REQUIREMENTS BEFORE SECURITISATION (%) Kirb	221
C 14.00	C 14.00	Delete	column	% OF RETAIL EXPOSURES IN IRB POOLS	222
C 14.00	C 14.00	Delete	column	OWN FUNDS REQUIREMENTS BEFORE SECURITISATION (%) Ksa	223
C 14.00	C 14.00	Delete	column	MEMORANDUM ITEMS	224
C 14.00	C 14.00	Delete	column	CREDIT RISK ADJUSTMENTS DURING THE CURRENT PERIOD	225
C 14.00	C 14.00	Delete	column	SENIOR	227
C 14.00	C 14.00	Delete	column	SECURITISATION STRUCTURE	228
C 14.00	C 14.00	Delete	column	ON-BALANCE SHEET ITEMS	229
C 14.00	C 14.00	Delete	column	AMOUNT	230
C 14.00	C 14.00	Delete	column	ATTACHMENT POINT (%)	231
C 14.00	C 14.00	Delete	column	CQS	232
C 14.00	C 14.00	Delete	column	MEZZANINE	239
C 14.00	C 14.00	Delete	column	AMOUNT	240
C 14.00	C 14.00	Delete	column	NUMBER OF TRANCHES	241
C 14.00	C 14.00	Delete	column	CQS OF THE MOST SUBORDINATED ONE	242

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 14.00	C 14.00	Delete	column	FIRST LOSS	249
C 14.00	C 14.00	Delete	column	AMOUNT	250
C 14.00	C 14.00	Delete	column	DETACHMENT POINT (%)	251
C 14.00	C 14.00	Delete	column	CQS	252
C 14.00	C 14.00	Delete	column	OFF-BALANCE SHEET ITEMS AND DERIVATIVES	259
C 14.00	C 14.00	Delete	column	SENIOR	260
C 14.00	C 14.00	Delete	column	MEZZANINE	270
C 14.00	C 14.00	Delete	column	FIRST LOSS	280
C 14.00	C 14.00	Delete	column	MATURITY	289
C 14.00	C 14.00	Delete	column	FIRST FORESEEABLE TERMINATION DATE	290
C 14.00	C 14.00	Delete	column	ORIGINATOR'S CALL OPTIONS INCLUDED IN TRANSACTION	291
C 14.00	C 14.00	Delete	column	LEGAL FINAL MATURITY DATE	300
C 14.00	C 14.00	Delete	column	MEMORANDUM ITEMS	301
C 14.00	C 14.00	Delete	column	ATTACHMENT POINT OF RISK SOLD (%)	302
C 14.00	C 14.00	Delete	column	DETACHMENT POINT OF RISK SOLD (%)	303
C 14.00	C 14.00	Delete	column	RISK TRANSFER CLAIMED BY ORIGINATOR INSTITUTION (%)	304
C 14.00	C 14.00	Delete	column	SECURITISATION QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT?	446
C 14.01	C 14.01	Delete	column	ROW NUMBER	0005
C 15.00	C 15.00	Add	column	Losses	0005
C 15.00	C 15.00	Add	column	Sum of losses stemming from lending up to the reference percentages	0010
C 15.00	C 15.00	Add	column	of which: immovable property valued with mortgage lending value	0020
C 15.00	C 15.00	Add	column	Sum of overall losses	0030
C 15.00	C 15.00	Add	column	of which: immovable property valued with mortgage lending value	0040
C 15.00	C 15.00	Add	column	Exposures	0045
C 15.00	C 15.00	Delete	column	Losses	005
C 15.00	C 15.00	Add	column	Sum of the exposures	0050
C 15.00	C 15.00	Delete	column	Sum of losses stemming from lending up to the reference percentages	010
C 15.00	C 15.00	Delete	column	of which: immovable property valued with mortgage lending value	020
C 15.00	C 15.00	Delete	column	Sum of overall losses	030
C 15.00	C 15.00	Delete	column	of which: immovable property valued with mortgage lending value	040
C 15.00	C 15.00	Delete	column	Exposures	045
C 15.00	C 15.00	Delete	column	Sum of the exposures	050
C 15.00	C 15.00	Add	row	collateralised by: Residential property	0010
C 15.00	C 15.00	Add	row	collateralised by: Commercial immovable property	0020
C 15.00	C 15.00	Delete	row	collateralised by: Residential property	010

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 15.00	C 15.00	Delete	row	collateralised by: Commercial immovable property	020
C 15.00	C 15.00	Allowed values	sheet	Country	999
C 16.00	C 16.00.a	Add	column	RELEVANT INDICATOR YEAR-3	0010
C 16.00	C 16.00.a	Add	column	RELEVANT INDICATOR YEAR-2	0020
C 16.00	C 16.00.a	Add	column	RELEVANT INDICATOR LAST YEAR	0030
C 16.00	C 16.00.a	Add	column	LOANS AND ADVANCES YEAR-3	0040
C 16.00	C 16.00.a	Add	column	LOANS AND ADVANCES YEAR-2	0050
C 16.00	C 16.00.a	Add	column	LOANS AND ADVANCES LAST YEAR	0060
C 16.00	C 16.00.a	Add	column	Own funds requirements	0070
C 16.00	C 16.00.a	Add	column	Total operational risk exposure amount	0071
C 16.00	C 16.00.a	Delete	column	RELEVANT INDICATOR YEAR-3	010
C 16.00	C 16.00.a	Delete	column	RELEVANT INDICATOR YEAR-2	020
C 16.00	C 16.00.a	Delete	column	RELEVANT INDICATOR LAST YEAR	030
C 16.00	C 16.00.a	Delete	column	LOANS AND ADVANCES YEAR-3	040
C 16.00	C 16.00.a	Delete	column	LOANS AND ADVANCES YEAR-2	050
C 16.00	C 16.00.a	Delete	column	LOANS AND ADVANCES LAST YEAR	060
C 16.00	C 16.00.a	Delete	column	Own funds requirements	070
C 16.00	C 16.00.a	Delete	column	Total operational risk exposure amount	071
C 16.00	C 16.00.a	Add	row	BANKING ACTIVITIES SUBJECT TO BASIC INDICATOR Approach(BIA)	0010
C 16.00	C 16.00.a	Add	row	BANKING ACTIVITIES SUBJECT TO STANDARDISED (TSA) / ALTERNATIVE STANDARDISED (ASA) APPROACHES	0020
C 16.00	C 16.00.a	Add	row	Subject to TSA	0025
C 16.00	C 16.00.a	Add	row	CORPORATE FINANCE (CF)	0030
C 16.00	C 16.00.a	Add	row	TRADING AND SALES (TS)	0040
C 16.00	C 16.00.a	Add	row	RETAIL BROKERAGE (RBr)	0050
C 16.00	C 16.00.a	Add	row	COMMERCIAL BANKING (CB)	0060
C 16.00	C 16.00.a	Add	row	RETAIL BANKING (RB)	0070
C 16.00	C 16.00.a	Add	row	PAYMENT AND SETTLEMENT (PS)	0080
C 16.00	C 16.00.a	Add	row	AGENCY SERVICES (AS)	0090
C 16.00	C 16.00.a	Delete	row	BANKING ACTIVITIES SUBJECT TO BASIC INDICATOR Approach(BIA)	010
C 16.00	C 16.00.a	Add	row	ASSET MANAGEMENT (AM)	0100
C 16.00	C 16.00.a	Add	row	COMMERCIAL BANKING (CB)	0110
C 16.00	C 16.00.a	Add	row	RETAIL BANKING (RB)	0120
C 16.00	C 16.00.a	Delete	row	BANKING ACTIVITIES SUBJECT TO STANDARDISED (TSA) / ALTERNATIVE STANDARDISED (ASA) APPROACHES	020
C 16.00	C 16.00.a	Delete	row	Subject to TSA	025
C 16.00	C 16.00.a	Delete	row	CORPORATE FINANCE (CF)	030
C 16.00	C 16.00.a	Delete	row	TRADING AND SALES (TS)	040
C 16.00	C 16.00.a	Delete	row	RETAIL BROKERAGE (RBr)	050

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 16.00	C 16.00.a	Delete	row	COMMERCIAL BANKING (CB)	060
C 16.00	C 16.00.a	Delete	row	RETAIL BANKING (RB)	070
C 16.00	C 16.00.a	Delete	row	PAYMENT AND SETTLEMENT (PS)	080
C 16.00	C 16.00.a	Delete	row	AGENCY SERVICES (AS)	090
C 16.00	C 16.00.a	Delete	row	ASSET MANAGEMENT (AM)	100
C 16.00	C 16.00.a	Delete	row	COMMERCIAL BANKING (CB)	110
C 16.00	C 16.00.a	Delete	row	RETAIL BANKING (RB)	120
C 16.00	C 16.00.b	Add	column	RELEVANT INDICATOR YEAR-3	0010
C 16.00	C 16.00.b	Add	column	RELEVANT INDICATOR YEAR-2	0020
C 16.00	C 16.00.b	Add	column	RELEVANT INDICATOR LAST YEAR	0030
C 16.00	C 16.00.b	Add	column	Own funds requirements	0070
C 16.00	C 16.00.b	Add	column	Total operational risk exposure amount	0071
C 16.00	C 16.00.b	Add	column	AMA memorandum items	0075
C 16.00	C 16.00.b	Add	column	OF WHICH: DUE TO AN ALLOCATION MECHANISM	0080
C 16.00	C 16.00.b	Add	column	OWN FUNDS REQUIREMENT BEFORE ALLEVIATION DUE TO EXPECTED LOSS, DIVERSIFICATION AND RISK MITIGATION TECHNIQUES	0090
C 16.00	C 16.00.b	Delete	column	RELEVANT INDICATOR YEAR-3	010
C 16.00	C 16.00.b	Add	column	(-) ALLEVIATION OF OWN FUNDS REQUIREMENT DUE TO THE EXPECTED LOSS CAPTURED IN BUSINESS PRACTICES	0100
C 16.00	C 16.00.b	Add	column	(-) ALLEVIATION OF OWN FUNDS REQUIREMENT DUE TO DIVERSIFICATION	0110
C 16.00	C 16.00.b	Add	column	(-) ALLEVIATION OF OWN FUNDS REQUIREMENT DUE TO RISK MITIGATION TECHNIQUES (INSURANCE AND OTHER RISK TRANSFER MECHANISMS)	0120
C 16.00	C 16.00.b	Delete	column	RELEVANT INDICATOR YEAR-2	020
C 16.00	C 16.00.b	Delete	column	RELEVANT INDICATOR LAST YEAR	030
C 16.00	C 16.00.b	Delete	column	Own funds requirements	070
C 16.00	C 16.00.b	Delete	column	Total operational risk exposure amount	071
C 16.00	C 16.00.b	Delete	column	AMA memorandum items	075
C 16.00	C 16.00.b	Delete	column	OF WHICH: DUE TO AN ALLOCATION MECHANISM	080
C 16.00	C 16.00.b	Delete	column	OWN FUNDS REQUIREMENT BEFORE ALLEVIATION DUE TO EXPECTED LOSS, DIVERSIFICATION AND RISK MITIGATION TECHNIQUES	090
C 16.00	C 16.00.b	Delete	column	(-) ALLEVIATION OF OWN FUNDS REQUIREMENT DUE TO THE EXPECTED LOSS CAPTURED IN BUSINESS PRACTICES	100
C 16.00	C 16.00.b	Delete	column	(-) ALLEVIATION OF OWN FUNDS REQUIREMENT DUE TO DIVERSIFICATION	110
C 16.00	C 16.00.b	Delete	column	(-) ALLEVIATION OF OWN FUNDS REQUIREMENT DUE TO RISK MITIGATION TECHNIQUES (INSURANCE AND OTHER RISK TRANSFER MECHANISMS)	120

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 16.00	C 16.00.b	Add	row	BANKING ACTIVITIES SUBJECT TO ADVANCED MEASUREMENT APPROACHES AMA	0130
C 16.00	C 16.00.b	Delete	row	BANKING ACTIVITIES SUBJECT TO ADVANCED MEASUREMENT APPROACHES AMA	130
C 17.02	C 17.02	Add	column	Type of code	0185
C 18.00	C 18.00	Add	column	Positions	0008
C 18.00	C 18.00	Add	column	All positions	0009
C 18.00	C 18.00	Add	column	Long	0010
C 18.00	C 18.00	Add	column	Short	0020
C 18.00	C 18.00	Add	column	Net positions	0029
C 18.00	C 18.00	Add	column	Long	0030
C 18.00	C 18.00	Add	column	Short	0040
C 18.00	C 18.00	Add	column	Positions subject to capital charge	0050
C 18.00	C 18.00	Add	column	Own funds requirements	0060
C 18.00	C 18.00	Add	column	Total risk exposure amount	0070
C 18.00	C 18.00	Delete	column	Positions	008
C 18.00	C 18.00	Delete	column	All positions	009
C 18.00	C 18.00	Delete	column	Long	010
C 18.00	C 18.00	Delete	column	Short	020
C 18.00	C 18.00	Delete	column	Net positions	029
C 18.00	C 18.00	Delete	column	Long	030
C 18.00	C 18.00	Delete	column	Short	040
C 18.00	C 18.00	Delete	column	Positions subject to capital charge	050
C 18.00	C 18.00	Delete	column	Own funds requirements	060
C 18.00	C 18.00	Delete	column	Total risk exposure amount	070
C 18.00	C 18.00	Add	row	TRADED DEBT INSTRUMENTS IN TRADING BOOK	0010
C 18.00	C 18.00	Add	row	General risk	0011
C 18.00	C 18.00	Add	row	Derivatives	0012
C 18.00	C 18.00	Add	row	Other assets and liabilities	0013
C 18.00	C 18.00	Add	row	Maturity-based approach	0020
C 18.00	C 18.00	Add	row	Zone 1	0030
C 18.00	C 18.00	Add	row	0 <= 1 month	0040
C 18.00	C 18.00	Add	row	> 1 <= 3 months	0050
C 18.00	C 18.00	Add	row	> 3 <= 6 months	0060
C 18.00	C 18.00	Add	row	> 6 <= 12 months	0070
C 18.00	C 18.00	Add	row	1.2 Zone 2	0080
C 18.00	C 18.00	Add	row	> 1 <= 2 (1,9 for coupon of less than 3%) years	0090
C 18.00	C 18.00	Delete	row	TRADED DEBT INSTRUMENTS IN TRADING BOOK	010
C 18.00	C 18.00	Add	row	> 2 <= 3 (> 1,9 <= 2,8 for coupon of less than 3%) years	0100
C 18.00	C 18.00	Delete	row	General risk	011

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 18.00	C 18.00	Add	row	> 3 <= 4 (> 2,8 <= 3,6 for coupon of less than 3%) years	0110
C 18.00	C 18.00	Delete	row	Derivatives	012
C 18.00	C 18.00	Add	row	1.3 Zone 3	0120
C 18.00	C 18.00	Delete	row	Other assets and liabilities	013
C 18.00	C 18.00	Add	row	> 4 <= 5 (> 3,6 <= 4,3 for coupon of less than 3%) years	0130
C 18.00	C 18.00	Add	row	> 5 <= 7 (> 4,3 <= 5,7 for coupon of less than 3%) years	0140
C 18.00	C 18.00	Add	row	> 7 <= 10 (> 5,7 <= 7,3 for coupon of less than 3%) years	0150
C 18.00	C 18.00	Add	row	> 10 <= 15 (> 7,3 <= 9,3 for coupon of less than 3%) years	0160
C 18.00	C 18.00	Add	row	> 15 <= 20 (> 9,3 <= 10,6 for coupon of less than 3%) years	0170
C 18.00	C 18.00	Add	row	> 20 (> 10,6 <= 12,0 for coupon of less than 3%) years	0180
C 18.00	C 18.00	Add	row	> 20 (> 12,0 <= 20,0 for coupon of less than 3%) years	0190
C 18.00	C 18.00	Delete	row	Maturity-based approach	020
C 18.00	C 18.00	Add	row	> 20 (> 20 for coupon of less than 3%) years	0200
C 18.00	C 18.00	Add	row	Duration-based approach	0210
C 18.00	C 18.00	Add	row	Zone 1	0220
C 18.00	C 18.00	Add	row	Zone 2	0230
C 18.00	C 18.00	Add	row	Zone 3	0240
C 18.00	C 18.00	Add	row	Specific risk	0250
C 18.00	C 18.00	Add	row	Own funds requirement for non-securitisation debt instruments	0251
C 18.00	C 18.00	Add	row	Debt securities under the first category	0260
C 18.00	C 18.00	Add	row	Debt securities under the second category	0270
C 18.00	C 18.00	Add	row	With residual term <= 6 months	0280
C 18.00	C 18.00	Add	row	With a residual term > 6 months and <= 24 months	0290
C 18.00	C 18.00	Delete	row	Zone 1	030
C 18.00	C 18.00	Add	row	With a residual term > 24 months	0300
C 18.00	C 18.00	Add	row	Debt securities under the third category	0310
C 18.00	C 18.00	Add	row	Debt securities under the fourth category	0320
C 18.00	C 18.00	Add	row	Rated nth-to default credit derivatives	0321
C 18.00	C 18.00	Add	row	Own funds requirement for securitisation instruments	0325
C 18.00	C 18.00	Add	row	Own funds requirement for the correlation trading portfolio	0330
C 18.00	C 18.00	Add	row	Additional requirements for options (non-delta risks)	0350
C 18.00	C 18.00	Add	row	Simplified method	0360
C 18.00	C 18.00	Add	row	Delta plus approach - additional requirements for gamma risk	0370
C 18.00	C 18.00	Add	row	Delta plus approach - additional requirements for vega risk	0380

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 18.00	C 18.00	Add	row	Delta plus approach - non-continuous options and warrants	0385
C 18.00	C 18.00	Add	row	Scenario matrix approach	0390
C 18.00	C 18.00	Delete	row	0 <= 1 month	040
C 18.00	C 18.00	Delete	row	> 1 <= 3 months	050
C 18.00	C 18.00	Delete	row	> 3 <= 6 months	060
C 18.00	C 18.00	Delete	row	> 6 <= 12 months	070
C 18.00	C 18.00	Delete	row	1.2 Zone 2	080
C 18.00	C 18.00	Delete	row	> 1 <= 2 (1,9 for coupon of less than 3%) years	090
C 18.00	C 18.00	Delete	row	> 2 <= 3 (> 1,9 <= 2,8 for coupon of less than 3%) years	100
C 18.00	C 18.00	Delete	row	> 3 <= 4 (> 2,8 <= 3,6 for coupon of less than 3%) years	110
C 18.00	C 18.00	Delete	row	1.3 Zone 3	120
C 18.00	C 18.00	Delete	row	> 4 <= 5 (> 3,6 <= 4,3 for coupon of less than 3%) years	130
C 18.00	C 18.00	Delete	row	> 5 <= 7 (> 4,3 <= 5,7 for coupon of less than 3%) years	140
C 18.00	C 18.00	Delete	row	> 7 <= 10 (> 5,7 <= 7,3 for coupon of less than 3%) years	150
C 18.00	C 18.00	Delete	row	> 10 <= 15 (> 7,3 <= 9,3 for coupon of less than 3%) years	160
C 18.00	C 18.00	Delete	row	> 15 <= 20 (> 9,3 <= 10,6 for coupon of less than 3%) years	170
C 18.00	C 18.00	Delete	row	> 20 (> 10,6 <= 12,0 for coupon of less than 3%) years	180
C 18.00	C 18.00	Delete	row	> 20 (> 12,0 <= 20,0 for coupon of less than 3%) years	190
C 18.00	C 18.00	Delete	row	> 20 (> 20 for coupon of less than 3%) years	200
C 18.00	C 18.00	Delete	row	Duration-based approach	210
C 18.00	C 18.00	Delete	row	Zone 1	220
C 18.00	C 18.00	Delete	row	Zone 2	230
C 18.00	C 18.00	Delete	row	Zone 3	240
C 18.00	C 18.00	Delete	row	Specific risk	250
C 18.00	C 18.00	Delete	row	Own funds requirement for non-securitisation debt instruments	251
C 18.00	C 18.00	Delete	row	Debt securities under the first category	260
C 18.00	C 18.00	Delete	row	Debt securities under the second category	270
C 18.00	C 18.00	Delete	row	With residual term <= 6 months	280
C 18.00	C 18.00	Delete	row	With a residual term > 6 months and <= 24 months	290
C 18.00	C 18.00	Delete	row	With a residual term > 24 months	300
C 18.00	C 18.00	Delete	row	Debt securities under the third category	310
C 18.00	C 18.00	Delete	row	Debt securities under the fourth category	320
C 18.00	C 18.00	Delete	row	Rated nth-to default credit derivatives	321
C 18.00	C 18.00	Delete	row	Own funds requirement for securitisation instruments	325
C 18.00	C 18.00	Delete	row	Own funds requirement for the correlation trading portfolio	330

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 18.00	C 18.00	Delete	row	Additional requirements for options (non-delta risks)	350
C 18.00	C 18.00	Delete	row	Simplified method	360
C 18.00	C 18.00	Delete	row	Delta plus approach - additional requirements for gamma risk	370
C 18.00	C 18.00	Delete	row	Delta plus approach - additional requirements for vega risk	380
C 18.00	C 18.00	Delete	row	Delta plus approach - non-continuous options and warrants	385
C 18.00	C 18.00	Delete	row	Scenario matrix approach	390
C 18.00	C 18.00	Add	sheet	Total	0001
C 18.00	C 18.00	Add	sheet	Euro	0002
C 18.00	C 18.00	Add	sheet	Lek	0003
C 18.00	C 18.00	Add	sheet	Bulgarian Lev	0004
C 18.00	C 18.00	Add	sheet	Czech Koruna	0005
C 18.00	C 18.00	Add	sheet	Danish Krone	0006
C 18.00	C 18.00	Add	sheet	Pound Sterling	0007
C 18.00	C 18.00	Add	sheet	Forint	0008
C 18.00	C 18.00	Add	sheet	Yen	0009
C 18.00	C 18.00	Delete	sheet	Total	001
C 18.00	C 18.00	Add	sheet	Denar	0012
C 18.00	C 18.00	Add	sheet	Zloty	0013
C 18.00	C 18.00	Add	sheet	Romanian Leu	0014
C 18.00	C 18.00	Add	sheet	Russian Ruble	0015
C 18.00	C 18.00	Add	sheet	Serbian Dinar	0016
C 18.00	C 18.00	Add	sheet	Swedish Krona	0017
C 18.00	C 18.00	Add	sheet	Swiss Franc	0018
C 18.00	C 18.00	Add	sheet	Turkish Lira	0019
C 18.00	C 18.00	Delete	sheet	Euro	002
C 18.00	C 18.00	Add	sheet	Hryvnia	0020
C 18.00	C 18.00	Add	sheet	US Dollar	0021
C 18.00	C 18.00	Add	sheet	Iceland Krona	0022
C 18.00	C 18.00	Add	sheet	Norwegian Krone	0023
C 18.00	C 18.00	Add	sheet	Egyptian Pound	0024
C 18.00	C 18.00	Add	sheet	Other	0025
C 18.00	C 18.00	Add	sheet	Croatian Kuna	0026
C 18.00	C 18.00	Delete	sheet	Lek	003
C 18.00	C 18.00	Delete	sheet	Bulgarian Lev	004
C 18.00	C 18.00	Delete	sheet	Czech Koruna	005
C 18.00	C 18.00	Delete	sheet	Danish Krone	006
C 18.00	C 18.00	Delete	sheet	Pound Sterling	007
C 18.00	C 18.00	Delete	sheet	Forint	008
C 18.00	C 18.00	Delete	sheet	Yen	009
C 18.00	C 18.00	Delete	sheet	Denar	012

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 18.00	C 18.00	Delete	sheet	Zloty	013
C 18.00	C 18.00	Delete	sheet	Romanian Leu	014
C 18.00	C 18.00	Delete	sheet	Russian Ruble	015
C 18.00	C 18.00	Delete	sheet	Serbian Dinar	016
C 18.00	C 18.00	Delete	sheet	Swedish Krona	017
C 18.00	C 18.00	Delete	sheet	Swiss Franc	018
C 18.00	C 18.00	Delete	sheet	Turkish Lira	019
C 18.00	C 18.00	Delete	sheet	Hryvnia	020
C 18.00	C 18.00	Delete	sheet	US Dollar	021
C 18.00	C 18.00	Delete	sheet	Iceland Krona	022
C 18.00	C 18.00	Delete	sheet	Norwegian Krone	023
C 18.00	C 18.00	Delete	sheet	Egyptian Pound	024
C 18.00	C 18.00	Delete	sheet	Other	025
C 18.00	C 18.00	Delete	sheet	Croatian Kuna	026
C 19.00	C 19.00	Add	column	All positions	0009
C 19.00	C 19.00	Add	column	Long	0010
C 19.00	C 19.00	Add	column	Short	0020
C 19.00	C 19.00	Add	column	(-) POSITIONS DEDUCTED FROM OWN FUNDS	0029
C 19.00	C 19.00	Add	column	(-) Long	0030
C 19.00	C 19.00	Add	column	(-) Short	0040
C 19.00	C 19.00	Add	column	Net positions	0049
C 19.00	C 19.00	Add	column	Long	0050
C 19.00	C 19.00	Add	column	Short	0060
C 19.00	C 19.00	Add	column	[0-10%[	0061
C 19.00	C 19.00	Add	column	[10-12%[	0062
C 19.00	C 19.00	Add	column	[12-20%[	0063
C 19.00	C 19.00	Add	column	[20-40%[	0064
C 19.00	C 19.00	Add	column	[40-100%[	0065
C 19.00	C 19.00	Add	column	[100-150%[	0066
C 19.00	C 19.00	Add	column	BREAKDOWN OF THE NET POSITIONS (LONG) ACCORDING TO RISK WEIGHTS	0067
C 19.00	C 19.00	Add	column	[150-200%[	0071
C 19.00	C 19.00	Add	column	[200-225%[	0072
C 19.00	C 19.00	Add	column	[225-250%[	0073
C 19.00	C 19.00	Add	column	[250-300%[	0074
C 19.00	C 19.00	Add	column	[300-350%[	0075
C 19.00	C 19.00	Add	column	[350-425%[	0076
C 19.00	C 19.00	Add	column	[425-500%[	0077
C 19.00	C 19.00	Add	column	[500-650%[	0078
C 19.00	C 19.00	Add	column	[650-750%[	0079
C 19.00	C 19.00	Add	column	[750-850%[	0081
C 19.00	C 19.00	Add	column	[850-1250%[	0082

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 19.00	C 19.00	Add	column	1250%	0083
C 19.00	C 19.00	Add	column	BREAKDOWN OF THE NET POSITIONS (SHORT) ACCORDING TO RISK WEIGHTS	0084
C 19.00	C 19.00	Add	column	[0-10%[	0085
C 19.00	C 19.00	Add	column	[10-12%[	0086
C 19.00	C 19.00	Add	column	[12-20%[	0087
C 19.00	C 19.00	Add	column	[20-40%[	0088
C 19.00	C 19.00	Add	column	[40-100%[	0089
C 19.00	C 19.00	Delete	column	All positions	009
C 19.00	C 19.00	Add	column	[100-150%[	0091
C 19.00	C 19.00	Add	column	[150-200%[	0092
C 19.00	C 19.00	Add	column	[200-225%[	0093
C 19.00	C 19.00	Add	column	[225-250%[	0094
C 19.00	C 19.00	Add	column	[250-300%[	0095
C 19.00	C 19.00	Add	column	[300-350%[	0096
C 19.00	C 19.00	Add	column	[350-425%[	0097
C 19.00	C 19.00	Add	column	[425-500%[	0098
C 19.00	C 19.00	Add	column	[500-650%[	0099
C 19.00	C 19.00	Delete	column	Long	010
C 19.00	C 19.00	Add	column	[650-750%[	0101
C 19.00	C 19.00	Add	column	[750-850%[	0102
C 19.00	C 19.00	Add	column	[850-1250%[	0103
C 19.00	C 19.00	Add	column	1250%	0104
C 19.00	C 19.00	Delete	column	Short	020
C 19.00	C 19.00	Delete	column	(-) POSITIONS DEDUCTED FROM OWN FUNDS	029
C 19.00	C 19.00	Delete	column	(-) Long	030
C 19.00	C 19.00	Delete	column	(-) Short	040
C 19.00	C 19.00	Add	column	BREAKDOWN OF THE NET POSITION ACCORDING TO APPROACHES	0401
C 19.00	C 19.00	Add	column	SEC-IRBA	0402
C 19.00	C 19.00	Add	column	SEC-SA	0403
C 19.00	C 19.00	Add	column	SEC-ERBA	0404
C 19.00	C 19.00	Add	column	INTERNAL ASSESSMENT APPROACH	0405
C 19.00	C 19.00	Add	column	OTHER (RW=1250%)	0406
C 19.00	C 19.00	Delete	column	Net positions	049
C 19.00	C 19.00	Delete	column	Long	050
C 19.00	C 19.00	Add	column	OVERALL EFFECT (ADJUSTMENT) DUE TO INFRINGEMENT OF CHAPTER 2 OF REGULATION (EU) 2017/2402	0529
C 19.00	C 19.00	Add	column	WEIGHTED NET LONG POSITIONS	0530
C 19.00	C 19.00	Add	column	WEIGHTED NET SHORT POSITIONS	0540
C 19.00	C 19.00	Add	column	BEFORE CAP	0570
C 19.00	C 19.00	Delete	column	Short	060

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 19.00	C 19.00	Add	column	AFTER CAP	0601
C 19.00	C 19.00	Delete	column	[0-10%[	061
C 19.00	C 19.00	Delete	column	[10-12%[	062
C 19.00	C 19.00	Delete	column	[12-20%[	063
C 19.00	C 19.00	Delete	column	[20-40%[	064
C 19.00	C 19.00	Delete	column	[40-100%[	065
C 19.00	C 19.00	Delete	column	[100-150%[	066
C 19.00	C 19.00	Delete	column	BREAKDOWN OF THE NET POSITIONS (LONG) ACCORDING TO RISK WEIGHTS	067
C 19.00	C 19.00	Delete	column	[150-200%[	071
C 19.00	C 19.00	Delete	column	[200-225%[	072
C 19.00	C 19.00	Delete	column	[225-250%[	073
C 19.00	C 19.00	Delete	column	[250-300%[	074
C 19.00	C 19.00	Delete	column	[300-350%[	075
C 19.00	C 19.00	Delete	column	[350-425%[	076
C 19.00	C 19.00	Delete	column	[425-500%[	077
C 19.00	C 19.00	Delete	column	[500-650%[	078
C 19.00	C 19.00	Delete	column	[650-750%[	079
C 19.00	C 19.00	Delete	column	[750-850%[	081
C 19.00	C 19.00	Delete	column	[850-1250%[	082
C 19.00	C 19.00	Delete	column	1250%	083
C 19.00	C 19.00	Delete	column	BREAKDOWN OF THE NET POSITIONS (SHORT) ACCORDING TO RISK WEIGHTS	084
C 19.00	C 19.00	Delete	column	[0-10%[	085
C 19.00	C 19.00	Delete	column	[10-12%[	086
C 19.00	C 19.00	Delete	column	[12-20%[	087
C 19.00	C 19.00	Delete	column	[20-40%[	088
C 19.00	C 19.00	Delete	column	[40-100%[	089
C 19.00	C 19.00	Delete	column	[100-150%[	091
C 19.00	C 19.00	Delete	column	[150-200%[	092
C 19.00	C 19.00	Delete	column	[200-225%[	093
C 19.00	C 19.00	Delete	column	[225-250%[	094
C 19.00	C 19.00	Delete	column	[250-300%[	095
C 19.00	C 19.00	Delete	column	[300-350%[	096
C 19.00	C 19.00	Delete	column	[350-425%[	097
C 19.00	C 19.00	Delete	column	[425-500%[	098
C 19.00	C 19.00	Delete	column	[500-650%[	099
C 19.00	C 19.00	Delete	column	[650-750%[	101
C 19.00	C 19.00	Delete	column	[750-850%[	102
C 19.00	C 19.00	Delete	column	[850-1250%[	103
C 19.00	C 19.00	Delete	column	1250%	104
C 19.00	C 19.00	Delete	column	BREAKDOWN OF THE NET POSITION ACCORDING TO APPROACHES	401

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 19.00	C 19.00	Delete	column	SEC-IRBA	402
C 19.00	C 19.00	Delete	column	SEC-SA	403
C 19.00	C 19.00	Delete	column	SEC-ERBA	404
C 19.00	C 19.00	Delete	column	INTERNAL ASSESSMENT APPROACH	405
C 19.00	C 19.00	Delete	column	OTHER (RW=1250%)	406
C 19.00	C 19.00	Delete	column	OVERALL EFFECT (ADJUSTMENT) DUE TO INFRINGEMENT OF CHAPTER 2 OF REGULATION (EU) 2017/2402	529
C 19.00	C 19.00	Delete	column	WEIGHTED NET LONG POSITIONS	530
C 19.00	C 19.00	Delete	column	WEIGHTED NET SHORT POSITIONS	540
C 19.00	C 19.00	Delete	column	BEFORE CAP	570
C 19.00	C 19.00	Delete	column	AFTER CAP	601
C 19.00	C 19.00	Add	row	TOTAL EXPOSURES	0010
C 19.00	C 19.00	Add	row	Of which: RE-SECURITISATIONS	0020
C 19.00	C 19.00	Add	row	ORIGINATOR: TOTAL EXPOSURES	0030
C 19.00	C 19.00	Add	row	SECURITISATIONS	0040
C 19.00	C 19.00	Add	row	OF WHICH: QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT	0041
C 19.00	C 19.00	Add	row	RE-SECURITISATIONS	0050
C 19.00	C 19.00	Add	row	INVESTOR: TOTAL EXPOSURES	0060
C 19.00	C 19.00	Add	row	SECURITISATIONS	0070
C 19.00	C 19.00	Add	row	OF WHICH: QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT	0071
C 19.00	C 19.00	Add	row	RE-SECURITISATIONS	0080
C 19.00	C 19.00	Add	row	SPONSOR: TOTAL EXPOSURES	0090
C 19.00	C 19.00	Delete	row	TOTAL EXPOSURES	010
C 19.00	C 19.00	Add	row	SECURITISATIONS	0100
C 19.00	C 19.00	Add	row	OF WHICH: QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT	0101
C 19.00	C 19.00	Add	row	RE-SECURITISATIONS	0110
C 19.00	C 19.00	Delete	row	Of which: RE-SECURITISATIONS	020
C 19.00	C 19.00	Delete	row	ORIGINATOR: TOTAL EXPOSURES	030
C 19.00	C 19.00	Delete	row	SECURITISATIONS	040
C 19.00	C 19.00	Delete	row	OF WHICH: QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT	041
C 19.00	C 19.00	Delete	row	RE-SECURITISATIONS	050
C 19.00	C 19.00	Delete	row	INVESTOR: TOTAL EXPOSURES	060
C 19.00	C 19.00	Delete	row	SECURITISATIONS	070
C 19.00	C 19.00	Delete	row	OF WHICH: QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT	071
C 19.00	C 19.00	Delete	row	RE-SECURITISATIONS	080
C 19.00	C 19.00	Delete	row	SPONSOR: TOTAL EXPOSURES	090
C 19.00	C 19.00	Delete	row	SECURITISATIONS	100

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 19.00	C 19.00	Delete	row	OF WHICH: QUALIFYING FOR DIFFERENTIATED CAPITAL TREATMENT	101
C 19.00	C 19.00	Delete	row	RE-SECURITISATIONS	110
C 20.00	C 20.00	Add	column	All positions	0005
C 20.00	C 20.00	Add	column	Long	0010
C 20.00	C 20.00	Add	column	Short	0020
C 20.00	C 20.00	Add	column	(-) POSITIONS DEDUCTED FROM OWN FUNDS	0029
C 20.00	C 20.00	Add	column	(-) Long	0030
C 20.00	C 20.00	Add	column	(-) Short	0040
C 20.00	C 20.00	Add	column	Net positions	0049
C 20.00	C 20.00	Delete	column	All positions	005
C 20.00	C 20.00	Add	column	Long	0050
C 20.00	C 20.00	Add	column	Short	0060
C 20.00	C 20.00	Add	column	BREAKDOWN OF THE NET POSITION (LONG) ACCORDING TO RISK WEIGHTS	0067
C 20.00	C 20.00	Add	column	[0-10%[	0071
C 20.00	C 20.00	Add	column	[10-12%[	0072
C 20.00	C 20.00	Add	column	[12-20%[	0073
C 20.00	C 20.00	Add	column	[20-40%[	0074
C 20.00	C 20.00	Add	column	[40-100%[	0075
C 20.00	C 20.00	Add	column	[100-250%[	0076
C 20.00	C 20.00	Add	column	[250-350%[	0077
C 20.00	C 20.00	Add	column	[350-425%[	0078
C 20.00	C 20.00	Add	column	[425-650%[	0079
C 20.00	C 20.00	Add	column	[650-1250%[	0081
C 20.00	C 20.00	Add	column	1250%	0082
C 20.00	C 20.00	Add	column	BREAKDOWN OF THE NET POSITION (SHORT) ACCORDING TO RISK WEIGHTS	0084
C 20.00	C 20.00	Add	column	[0-10%[	0086
C 20.00	C 20.00	Add	column	[10-12%[	0087
C 20.00	C 20.00	Add	column	[12-20%[	0088
C 20.00	C 20.00	Add	column	[20-40%[	0089
C 20.00	C 20.00	Add	column	[40-100%[	0091
C 20.00	C 20.00	Add	column	[100-250%[	0092
C 20.00	C 20.00	Add	column	[250-350%[	0093
C 20.00	C 20.00	Add	column	[350-425%[	0094
C 20.00	C 20.00	Add	column	[425-650%[	0095
C 20.00	C 20.00	Add	column	[650-1250%[	0096
C 20.00	C 20.00	Add	column	1250%	0097
C 20.00	C 20.00	Delete	column	Long	010
C 20.00	C 20.00	Delete	column	Short	020
C 20.00	C 20.00	Delete	column	(-) POSITIONS DEDUCTED FROM OWN FUNDS	029
C 20.00	C 20.00	Delete	column	(-) Long	030

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 20.00	C 20.00	Delete	column	(-) Short	040
C 20.00	C 20.00	Add	column	BREAKDOWN OF THE NET POSITION ACCORDING TO APPROACHES	0401
C 20.00	C 20.00	Add	column	SEC-IRBA	0402
C 20.00	C 20.00	Add	column	SEC-SA	0403
C 20.00	C 20.00	Add	column	SEC-ERBA	0404
C 20.00	C 20.00	Add	column	INTERNAL ASSESSMENT APPROACH	0405
C 20.00	C 20.00	Add	column	OTHER (RW=1250%)	0406
C 20.00	C 20.00	Add	column	BEFORE CAP	0409
C 20.00	C 20.00	Add	column	WEIGHTED NET LONG POSITIONS	0410
C 20.00	C 20.00	Add	column	WEIGHTED NET SHORT POSITIONS	0420
C 20.00	C 20.00	Add	column	AFTER CAP	0429
C 20.00	C 20.00	Add	column	WEIGHTED NET LONG POSITIONS	0430
C 20.00	C 20.00	Add	column	WEIGHTED NET SHORT POSITIONS	0440
C 20.00	C 20.00	Add	column	TOTAL OWN FUNDS REQUIREMENTS	0450
C 20.00	C 20.00	Delete	column	Net positions	049
C 20.00	C 20.00	Delete	column	Long	050
C 20.00	C 20.00	Delete	column	Short	060
C 20.00	C 20.00	Delete	column	BREAKDOWN OF THE NET POSITION (LONG) ACCORDING TO RISK WEIGHTS	067
C 20.00	C 20.00	Delete	column	[0-10%[	071
C 20.00	C 20.00	Delete	column	[10-12%[	072
C 20.00	C 20.00	Delete	column	[12-20%[	073
C 20.00	C 20.00	Delete	column	[20-40%[	074
C 20.00	C 20.00	Delete	column	[40-100%[	075
C 20.00	C 20.00	Delete	column	[100-250%[	076
C 20.00	C 20.00	Delete	column	[250-350%[	077
C 20.00	C 20.00	Delete	column	[350-425%[	078
C 20.00	C 20.00	Delete	column	[425-650%[	079
C 20.00	C 20.00	Delete	column	[650-1250%[	081
C 20.00	C 20.00	Delete	column	1250%	082
C 20.00	C 20.00	Delete	column	BREAKDOWN OF THE NET POSITION (SHORT) ACCORDING TO RISK WEIGHTS	084
C 20.00	C 20.00	Delete	column	[0-10%[	086
C 20.00	C 20.00	Delete	column	[10-12%[	087
C 20.00	C 20.00	Delete	column	[12-20%[	088
C 20.00	C 20.00	Delete	column	[20-40%[	089
C 20.00	C 20.00	Delete	column	[40-100%[	091
C 20.00	C 20.00	Delete	column	[100-250%[	092
C 20.00	C 20.00	Delete	column	[250-350%[	093
C 20.00	C 20.00	Delete	column	[350-425%[	094
C 20.00	C 20.00	Delete	column	[425-650%[	095
C 20.00	C 20.00	Delete	column	[650-1250%[	096

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 20.00	C 20.00	Delete	column	1250%	097
C 20.00	C 20.00	Delete	column	BREAKDOWN OF THE NET POSITION ACCORDING TO APPROACHES	401
C 20.00	C 20.00	Delete	column	SEC-IRBA	402
C 20.00	C 20.00	Delete	column	SEC-SA	403
C 20.00	C 20.00	Delete	column	SEC-ERBA	404
C 20.00	C 20.00	Delete	column	INTERNAL ASSESSMENT APPROACH	405
C 20.00	C 20.00	Delete	column	OTHER (RW=1250%)	406
C 20.00	C 20.00	Delete	column	BEFORE CAP	409
C 20.00	C 20.00	Delete	column	WEIGHTED NET LONG POSITIONS	410
C 20.00	C 20.00	Delete	column	WEIGHTED NET SHORT POSITIONS	420
C 20.00	C 20.00	Delete	column	AFTER CAP	429
C 20.00	C 20.00	Delete	column	WEIGHTED NET LONG POSITIONS	430
C 20.00	C 20.00	Delete	column	WEIGHTED NET SHORT POSITIONS	440
C 20.00	C 20.00	Delete	column	TOTAL OWN FUNDS REQUIREMENTS	450
C 20.00	C 20.00	Add	row	TOTAL EXPOSURES	0010
C 20.00	C 20.00	Add	row	Securitisation Positions	0019
C 20.00	C 20.00	Add	row	ORIGINATOR: TOTAL EXPOSURES	0020
C 20.00	C 20.00	Add	row	SECURITISATIONS	0030
C 20.00	C 20.00	Add	row	Other CTP positions	0040
C 20.00	C 20.00	Add	row	INVESTOR: TOTAL EXPOSURES	0050
C 20.00	C 20.00	Add	row	SECURITISATIONS	0060
C 20.00	C 20.00	Add	row	Other CTP positions	0070
C 20.00	C 20.00	Add	row	SPONSOR: TOTAL EXPOSURES	0080
C 20.00	C 20.00	Add	row	SECURITISATIONS	0090
C 20.00	C 20.00	Delete	row	TOTAL EXPOSURES	010
C 20.00	C 20.00	Add	row	Other CTP positions	0100
C 20.00	C 20.00	Add	row	N-th to default credit derivatives	0109
C 20.00	C 20.00	Add	row	N-th to default credit derivatives	0110
C 20.00	C 20.00	Add	row	Other CTP positions	0120
C 20.00	C 20.00	Delete	row	Securitisation Positions	019
C 20.00	C 20.00	Delete	row	ORIGINATOR: TOTAL EXPOSURES	020
C 20.00	C 20.00	Delete	row	SECURITISATIONS	030
C 20.00	C 20.00	Delete	row	Other CTP positions	040
C 20.00	C 20.00	Delete	row	INVESTOR: TOTAL EXPOSURES	050
C 20.00	C 20.00	Delete	row	SECURITISATIONS	060
C 20.00	C 20.00	Delete	row	Other CTP positions	070
C 20.00	C 20.00	Delete	row	SPONSOR: TOTAL EXPOSURES	080
C 20.00	C 20.00	Delete	row	SECURITISATIONS	090
C 20.00	C 20.00	Delete	row	Other CTP positions	100
C 20.00	C 20.00	Delete	row	N-th to default credit derivatives	109
C 20.00	C 20.00	Delete	row	N-th to default credit derivatives	110

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 20.00	C 20.00	Delete	row	Other CTP positions	120
C 21.00	C 21.00	Add	column	All positions	0005
C 21.00	C 21.00	Add	column	Long	0010
C 21.00	C 21.00	Add	column	Short	0020
C 21.00	C 21.00	Add	column	Net positions	0029
C 21.00	C 21.00	Add	column	Long	0030
C 21.00	C 21.00	Add	column	Short	0040
C 21.00	C 21.00	Delete	column	All positions	005
C 21.00	C 21.00	Add	column	Positions subject to capital charge	0050
C 21.00	C 21.00	Add	column	Own funds requirements	0060
C 21.00	C 21.00	Add	column	Total risk exposure amount	0070
C 21.00	C 21.00	Delete	column	Long	010
C 21.00	C 21.00	Delete	column	Short	020
C 21.00	C 21.00	Delete	column	Net positions	029
C 21.00	C 21.00	Delete	column	Long	030
C 21.00	C 21.00	Delete	column	Short	040
C 21.00	C 21.00	Delete	column	Positions subject to capital charge	050
C 21.00	C 21.00	Delete	column	Own funds requirements	060
C 21.00	C 21.00	Delete	column	Total risk exposure amount	070
C 21.00	C 21.00	Add	row	EQUITIES IN TRADING BOOK	0010
C 21.00	C 21.00	Add	row	General risk	0020
C 21.00	C 21.00	Add	row	Derivatives	0021
C 21.00	C 21.00	Add	row	Other assets and liabilities	0022
C 21.00	C 21.00	Add	row	Exchange traded stock-index futures broadly diversified subject to particular approach	0030
C 21.00	C 21.00	Add	row	Other equities than exchange traded stock-index futures broadly diversified	0040
C 21.00	C 21.00	Add	row	Specific risk	0050
C 21.00	C 21.00	Add	row	Additional requirements for options (non-delta risks)	0090
C 21.00	C 21.00	Delete	row	EQUITIES IN TRADING BOOK	010
C 21.00	C 21.00	Add	row	Simplified method	0100
C 21.00	C 21.00	Add	row	Delta plus approach - additional requirements for gamma risk	0110
C 21.00	C 21.00	Add	row	Delta plus approach - additional requirements for vega risk	0120
C 21.00	C 21.00	Add	row	Delta plus approach - non-continuous options and warrants	0125
C 21.00	C 21.00	Add	row	Scenario matrix approach	0130
C 21.00	C 21.00	Delete	row	General risk	020
C 21.00	C 21.00	Delete	row	Derivatives	021
C 21.00	C 21.00	Delete	row	Other assets and liabilities	022
C 21.00	C 21.00	Delete	row	Exchange traded stock-index futures broadly diversified subject to particular approach	030

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 21.00	C 21.00	Delete	row	Other equities than exchange traded stock-index futures broadly diversified	040
C 21.00	C 21.00	Delete	row	Specific risk	050
C 21.00	C 21.00	Delete	row	Additional requirements for options (non-delta risks)	090
C 21.00	C 21.00	Delete	row	Simplified method	100
C 21.00	C 21.00	Delete	row	Delta plus approach - additional requirements for gamma risk	110
C 21.00	C 21.00	Delete	row	Delta plus approach - additional requirements for vega risk	120
C 21.00	C 21.00	Delete	row	Delta plus approach - non-continuous options and warrants	125
C 21.00	C 21.00	Delete	row	Scenario matrix approach	130
C 21.00	C 21.00	Add	sheet	Total	0001
C 21.00	C 21.00	Add	sheet	Bulgaria	0004
C 21.00	C 21.00	Add	sheet	Czech Republic	0006
C 21.00	C 21.00	Add	sheet	Denmark	0007
C 21.00	C 21.00	Delete	sheet	Total	001
C 21.00	C 21.00	Add	sheet	Hungary	0013
C 21.00	C 21.00	Add	sheet	Poland	0021
C 21.00	C 21.00	Add	sheet	Romania	0023
C 21.00	C 21.00	Add	sheet	Sweden	0027
C 21.00	C 21.00	Add	sheet	United Kingdom	0028
C 21.00	C 21.00	Add	sheet	Albania	0029
C 21.00	C 21.00	Add	sheet	Japan	0030
C 21.00	C 21.00	Add	sheet	Macedonia	0031
C 21.00	C 21.00	Add	sheet	Russian Federation	0032
C 21.00	C 21.00	Add	sheet	Serbia	0033
C 21.00	C 21.00	Add	sheet	Switzerland	0034
C 21.00	C 21.00	Add	sheet	Turkey	0035
C 21.00	C 21.00	Add	sheet	Ukraine	0036
C 21.00	C 21.00	Add	sheet	USA	0037
C 21.00	C 21.00	Add	sheet	Norway	0038
C 21.00	C 21.00	Add	sheet	Egypt	0039
C 21.00	C 21.00	Delete	sheet	Bulgaria	004
C 21.00	C 21.00	Add	sheet	Iceland	0040
C 21.00	C 21.00	Add	sheet	Liechtenstein	0041
C 21.00	C 21.00	Add	sheet	Other	0042
C 21.00	C 21.00	Add	sheet	Croatia	0043
C 21.00	C 21.00	Add	sheet	Euro Area	0044
C 21.00	C 21.00	Delete	sheet	Czech Republic	006
C 21.00	C 21.00	Delete	sheet	Denmark	007
C 21.00	C 21.00	Delete	sheet	Hungary	013
C 21.00	C 21.00	Delete	sheet	Poland	021

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 21.00	C 21.00	Delete	sheet	Romania	023
C 21.00	C 21.00	Delete	sheet	Sweden	027
C 21.00	C 21.00	Delete	sheet	United Kingdom	028
C 21.00	C 21.00	Delete	sheet	Albania	029
C 21.00	C 21.00	Delete	sheet	Japan	030
C 21.00	C 21.00	Delete	sheet	Macedonia	031
C 21.00	C 21.00	Delete	sheet	Russian Federation	032
C 21.00	C 21.00	Delete	sheet	Serbia	033
C 21.00	C 21.00	Delete	sheet	Switzerland	034
C 21.00	C 21.00	Delete	sheet	Turkey	035
C 21.00	C 21.00	Delete	sheet	Ukraine	036
C 21.00	C 21.00	Delete	sheet	USA	037
C 21.00	C 21.00	Delete	sheet	Norway	038
C 21.00	C 21.00	Delete	sheet	Egypt	039
C 21.00	C 21.00	Delete	sheet	Iceland	040
C 21.00	C 21.00	Delete	sheet	Liechtenstein	041
C 21.00	C 21.00	Delete	sheet	Other	042
C 21.00	C 21.00	Delete	sheet	Croatia	043
C 21.00	C 21.00	Delete	sheet	Euro Area	044
C 22.00	C 22.00	Add	column	All positions	0019
C 22.00	C 22.00	Add	column	Long	0020
C 22.00	C 22.00	Add	column	Short	0030
C 22.00	C 22.00	Add	column	Net positions	0039
C 22.00	C 22.00	Add	column	Long	0040
C 22.00	C 22.00	Add	column	Short	0050
C 22.00	C 22.00	Add	column	POSITIONS SUBJECT TO CAPITAL CHARGE (Including redistribution of unmatched positions in non-reporting currencies subject to special treatment for matched positions)	0059
C 22.00	C 22.00	Add	column	Long	0060
C 22.00	C 22.00	Add	column	Short	0070
C 22.00	C 22.00	Add	column	Matched	0080
C 22.00	C 22.00	Add	column	Own funds requirements	0090
C 22.00	C 22.00	Add	column	Total risk exposure amount	0100
C 22.00	C 22.00	Delete	column	All positions	019
C 22.00	C 22.00	Delete	column	Long	020
C 22.00	C 22.00	Delete	column	Short	030
C 22.00	C 22.00	Delete	column	Net positions	039
C 22.00	C 22.00	Delete	column	Long	040
C 22.00	C 22.00	Delete	column	Short	050
C 22.00	C 22.00	Delete	column	POSITIONS SUBJECT TO CAPITAL CHARGE (Including redistribution of unmatched positions in non-reporting currencies subject to special treatment for matched positions)	059

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 22.00	C 22.00	Delete	column	Long	060
C 22.00	C 22.00	Delete	column	Short	070
C 22.00	C 22.00	Delete	column	Matched	080
C 22.00	C 22.00	Delete	column	Own funds requirements	090
C 22.00	C 22.00	Delete	column	Total risk exposure amount	100
C 22.00	C 22.00	Add	row	TOTAL POSITIONS	0010
C 22.00	C 22.00	Add	row	Currencies closely correlated	0020
C 22.00	C 22.00	Add	row	Of which: reporting currency	0025
C 22.00	C 22.00	Add	row	All other currencies (including CIUs treated as different currencies)	0030
C 22.00	C 22.00	Add	row	Gold	0040
C 22.00	C 22.00	Add	row	Additional requirements for options (non-delta risks)	0050
C 22.00	C 22.00	Add	row	Simplified method	0060
C 22.00	C 22.00	Add	row	Delta plus approach - additional requirements for gamma risk	0070
C 22.00	C 22.00	Add	row	Delta plus approach - additional requirements for vega risk	0080
C 22.00	C 22.00	Add	row	Delta plus approach - non-continuous options and warrants	0085
C 22.00	C 22.00	Add	row	Scenario matrix approach	0090
C 22.00	C 22.00	Add	row	BREAKDOWN OF TOTAL POSITIONS (REPORTING CURRENCY INCLUDED) BY EXPOSURE TYPES	0095
C 22.00	C 22.00	Delete	row	TOTAL POSITIONS	010
C 22.00	C 22.00	Add	row	Other assets and liabilities other than off-balance sheet items and derivatives	0100
C 22.00	C 22.00	Add	row	Off-balance sheet items	0110
C 22.00	C 22.00	Add	row	Derivatives	0120
C 22.00	C 22.00	Add	row	Memorandum items: CURRENCY POSITIONS	0125
C 22.00	C 22.00	Add	row	Euro	0130
C 22.00	C 22.00	Add	row	Lek	0140
C 22.00	C 22.00	Add	row	Argentine Peso	0150
C 22.00	C 22.00	Add	row	Australian Dollar	0160
C 22.00	C 22.00	Add	row	Brazilian Real	0170
C 22.00	C 22.00	Add	row	Bulgarian Lev	0180
C 22.00	C 22.00	Add	row	Canadian Dollar	0190
C 22.00	C 22.00	Delete	row	Currencies closely correlated	020
C 22.00	C 22.00	Add	row	Czech Koruna	0200
C 22.00	C 22.00	Add	row	Danish Krone	0210
C 22.00	C 22.00	Add	row	Egyptian Pound	0220
C 22.00	C 22.00	Add	row	Pound Sterling	0230
C 22.00	C 22.00	Add	row	Forint	0240
C 22.00	C 22.00	Delete	row	Of which: reporting currency	025
C 22.00	C 22.00	Add	row	Yen	0250

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 22.00	C 22.00	Add	row	Lithuanian Litas	0270
C 22.00	C 22.00	Add	row	Denar	0280
C 22.00	C 22.00	Add	row	Mexican Peso	0290
C 22.00	C 22.00	Delete	row	All other currencies (including CIUs treated as different currencies)	030
C 22.00	C 22.00	Add	row	Zloty	0300
C 22.00	C 22.00	Add	row	Romanian Leu	0310
C 22.00	C 22.00	Add	row	Russian Ruble	0320
C 22.00	C 22.00	Add	row	Serbian Dinar	0330
C 22.00	C 22.00	Add	row	Swedish Krona	0340
C 22.00	C 22.00	Add	row	Swiss Franc	0350
C 22.00	C 22.00	Add	row	Turkish Lira	0360
C 22.00	C 22.00	Add	row	Hryvnia	0370
C 22.00	C 22.00	Add	row	US Dollar	0380
C 22.00	C 22.00	Add	row	Iceland Krona	0390
C 22.00	C 22.00	Delete	row	Gold	040
C 22.00	C 22.00	Add	row	Norwegian Krone	0400
C 22.00	C 22.00	Add	row	Hong Kong Dollar	0410
C 22.00	C 22.00	Add	row	New Taiwan Dollar	0420
C 22.00	C 22.00	Add	row	New Zealand Dollar	0430
C 22.00	C 22.00	Add	row	Singapore Dollar	0440
C 22.00	C 22.00	Add	row	Won	0450
C 22.00	C 22.00	Add	row	Yuan Renminbi	0460
C 22.00	C 22.00	Add	row	Other	0470
C 22.00	C 22.00	Add	row	Croatian Kuna	0480
C 22.00	C 22.00	Delete	row	Additional requirements for options (non-delta risks)	050
C 22.00	C 22.00	Delete	row	Simplified method	060
C 22.00	C 22.00	Delete	row	Delta plus approach - additional requirements for gamma risk	070
C 22.00	C 22.00	Delete	row	Delta plus approach - additional requirements for vega risk	080
C 22.00	C 22.00	Delete	row	Delta plus approach - non-continuous options and warrants	085
C 22.00	C 22.00	Delete	row	Scenario matrix approach	090
C 22.00	C 22.00	Delete	row	BREAKDOWN OF TOTAL POSITIONS (REPORTING CURRENCY INCLUDED) BY EXPOSURE TYPES	095
C 22.00	C 22.00	Delete	row	Other assets and liabilities other than off-balance sheet items and derivatives	100
C 22.00	C 22.00	Delete	row	Off-balance sheet items	110
C 22.00	C 22.00	Delete	row	Derivatives	120
C 22.00	C 22.00	Delete	row	Memorandum items: CURRENCY POSITIONS	125
C 22.00	C 22.00	Delete	row	Euro	130
C 22.00	C 22.00	Delete	row	Lek	140

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 22.00	C 22.00	Delete	row	Argentine Peso	150
C 22.00	C 22.00	Delete	row	Australian Dollar	160
C 22.00	C 22.00	Delete	row	Brazilian Real	170
C 22.00	C 22.00	Delete	row	Bulgarian Lev	180
C 22.00	C 22.00	Delete	row	Canadian Dollar	190
C 22.00	C 22.00	Delete	row	Czech Koruna	200
C 22.00	C 22.00	Delete	row	Danish Krone	210
C 22.00	C 22.00	Delete	row	Egyptian Pound	220
C 22.00	C 22.00	Delete	row	Pound Sterling	230
C 22.00	C 22.00	Delete	row	Forint	240
C 22.00	C 22.00	Delete	row	Yen	250
C 22.00	C 22.00	Delete	row	Lithuanian Litas	270
C 22.00	C 22.00	Delete	row	Denar	280
C 22.00	C 22.00	Delete	row	Mexican Peso	290
C 22.00	C 22.00	Delete	row	Zloty	300
C 22.00	C 22.00	Delete	row	Romanian Leu	310
C 22.00	C 22.00	Delete	row	Russian Ruble	320
C 22.00	C 22.00	Delete	row	Serbian Dinar	330
C 22.00	C 22.00	Delete	row	Swedish Krona	340
C 22.00	C 22.00	Delete	row	Swiss Franc	350
C 22.00	C 22.00	Delete	row	Turkish Lira	360
C 22.00	C 22.00	Delete	row	Hryvnia	370
C 22.00	C 22.00	Delete	row	US Dollar	380
C 22.00	C 22.00	Delete	row	Iceland Krona	390
C 22.00	C 22.00	Delete	row	Norwegian Krone	400
C 22.00	C 22.00	Delete	row	Hong Kong Dollar	410
C 22.00	C 22.00	Delete	row	New Taiwan Dollar	420
C 22.00	C 22.00	Delete	row	New Zealand Dollar	430
C 22.00	C 22.00	Delete	row	Singapore Dollar	440
C 22.00	C 22.00	Delete	row	Won	450
C 22.00	C 22.00	Delete	row	Yuan Renminbi	460
C 22.00	C 22.00	Delete	row	Other	470
C 22.00	C 22.00	Delete	row	Croatian Kuna	480
C 23.00	C 23.00	Add	column	All positions	0005
C 23.00	C 23.00	Add	column	Long	0010
C 23.00	C 23.00	Add	column	Short	0020
C 23.00	C 23.00	Add	column	Net positions	0029
C 23.00	C 23.00	Add	column	Long	0030
C 23.00	C 23.00	Add	column	Short	0040
C 23.00	C 23.00	Delete	column	All positions	005
C 23.00	C 23.00	Add	column	Positions subject to capital charge	0050

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 23.00	C 23.00	Add	column	Capital requirements	0060
C 23.00	C 23.00	Add	column	Total risk exposure amount	0070
C 23.00	C 23.00	Delete	column	Long	010
C 23.00	C 23.00	Delete	column	Short	020
C 23.00	C 23.00	Delete	column	Net positions	029
C 23.00	C 23.00	Delete	column	Long	030
C 23.00	C 23.00	Delete	column	Short	040
C 23.00	C 23.00	Delete	column	Positions subject to capital charge	050
C 23.00	C 23.00	Delete	column	Capital requirements	060
C 23.00	C 23.00	Delete	column	Total risk exposure amount	070
C 23.00	C 23.00	Add	row	TOTAL POSITIONS IN COMMODITIES	0010
C 23.00	C 23.00	Add	row	Precious metals (except gold)	0020
C 23.00	C 23.00	Add	row	Base metals	0030
C 23.00	C 23.00	Add	row	Agricultural products (softs)	0040
C 23.00	C 23.00	Add	row	Others	0050
C 23.00	C 23.00	Add	row	Of which energy products (oil, gas)	0060
C 23.00	C 23.00	Add	row	Maturity ladder approach	0070
C 23.00	C 23.00	Add	row	Extended maturity ladder approach	0080
C 23.00	C 23.00	Add	row	Simplified approach: All positions	0090
C 23.00	C 23.00	Delete	row	TOTAL POSITIONS IN COMMODITIES	010
C 23.00	C 23.00	Add	row	Additional requirements for options (non-delta risks)	0100
C 23.00	C 23.00	Add	row	Simplified method	0110
C 23.00	C 23.00	Add	row	Delta plus approach - additional requirements for gamma risk	0120
C 23.00	C 23.00	Add	row	Delta plus approach - additional requirements for vega risk	0130
C 23.00	C 23.00	Add	row	Delta plus approach - non-continuous options and warrants	0135
C 23.00	C 23.00	Add	row	Scenario matrix approach	0140
C 23.00	C 23.00	Delete	row	Precious metals (except gold)	020
C 23.00	C 23.00	Delete	row	Base metals	030
C 23.00	C 23.00	Delete	row	Agricultural products (softs)	040
C 23.00	C 23.00	Delete	row	Others	050
C 23.00	C 23.00	Delete	row	Of which energy products (oil, gas)	060
C 23.00	C 23.00	Delete	row	Maturity ladder approach	070
C 23.00	C 23.00	Delete	row	Extended maturity ladder approach	080
C 23.00	C 23.00	Delete	row	Simplified approach: All positions	090
C 23.00	C 23.00	Delete	row	Additional requirements for options (non-delta risks)	100
C 23.00	C 23.00	Delete	row	Simplified method	110
C 23.00	C 23.00	Delete	row	Delta plus approach - additional requirements for gamma risk	120
C 23.00	C 23.00	Delete	row	Delta plus approach - additional requirements for vega risk	130

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 23.00	C 23.00	Delete	row	Delta plus approach - non-continuous options and warrants	135
C 23.00	C 23.00	Delete	row	Scenario matrix approach	140
C 24.00	C 24.00	Add	column	VaR	0029
C 24.00	C 24.00	Add	column	Multiplication factor (mc) x average of previous 60 working days (VaRavg)	0030
C 24.00	C 24.00	Add	column	Previous day (VaRt-1)	0040
C 24.00	C 24.00	Add	column	Stressed VaR	0049
C 24.00	C 24.00	Add	column	Multiplication factor (ms) x average of previous 60 working days (SVaRavg)	0050
C 24.00	C 24.00	Add	column	Latest available (SVaRt-1)	0060
C 24.00	C 24.00	Add	column	Incremental default and migration risk capital charge	0069
C 24.00	C 24.00	Add	column	12 weeks average measure	0070
C 24.00	C 24.00	Add	column	Last measure	0080
C 24.00	C 24.00	Add	column	All price risks capital charge for CTP	0089
C 24.00	C 24.00	Add	column	Floor	0090
C 24.00	C 24.00	Add	column	12 weeks average measure	0100
C 24.00	C 24.00	Add	column	Last measure	0110
C 24.00	C 24.00	Add	column	Own funds requirements	0120
C 24.00	C 24.00	Add	column	Total risk exposure amount	0130
C 24.00	C 24.00	Add	column	Number of overshootings	0140
C 24.00	C 24.00	Add	column	VaR Multiplication Factor (mc)	0150
C 24.00	C 24.00	Add	column	SVaR Multiplication Factor (ms)	0160
C 24.00	C 24.00	Add	column	Assumed charge for CTP floor - weighted net long positions after cap	0170
C 24.00	C 24.00	Add	column	Assumed charge for CTP floor - weighted net short positions after cap	0180
C 24.00	C 24.00	Delete	column	VaR	029
C 24.00	C 24.00	Delete	column	Multiplication factor (mc) x average of previous 60 working days (VaRavg)	030
C 24.00	C 24.00	Delete	column	Previous day (VaRt-1)	040
C 24.00	C 24.00	Delete	column	Stressed VaR	049
C 24.00	C 24.00	Delete	column	Multiplication factor (ms) x average of previous 60 working days (SVaRavg)	050
C 24.00	C 24.00	Delete	column	Latest available (SVaRt-1)	060
C 24.00	C 24.00	Delete	column	Incremental default and migration risk capital charge	069
C 24.00	C 24.00	Delete	column	12 weeks average measure	070
C 24.00	C 24.00	Delete	column	Last measure	080
C 24.00	C 24.00	Delete	column	All price risks capital charge for CTP	089
C 24.00	C 24.00	Delete	column	Floor	090
C 24.00	C 24.00	Delete	column	12 weeks average measure	100
C 24.00	C 24.00	Delete	column	Last measure	110
C 24.00	C 24.00	Delete	column	Own funds requirements	120
C 24.00	C 24.00	Delete	column	Total risk exposure amount	130

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 24.00	C 24.00	Delete	column	Number of overshootings	140
C 24.00	C 24.00	Delete	column	VaR Multiplication Factor (mc)	150
C 24.00	C 24.00	Delete	column	SVaR Multiplication Factor (ms)	160
C 24.00	C 24.00	Delete	column	Assumed charge for CTP floor - weighted net long positions after cap	170
C 24.00	C 24.00	Delete	column	Assumed charge for CTP floor - weighted net short positions after cap	180
C 24.00	C 24.00	Add	row	TOTAL POSITIONS	0010
C 24.00	C 24.00	Add	row	Memorandum items: BREAKDOWN OF MARKET RISK	0019
C 24.00	C 24.00	Add	row	Traded debt instruments	0020
C 24.00	C 24.00	Add	row	TDI - General risk	0030
C 24.00	C 24.00	Add	row	TDI - Specific Risk	0040
C 24.00	C 24.00	Add	row	Equities	0050
C 24.00	C 24.00	Add	row	Equities - General risk	0060
C 24.00	C 24.00	Add	row	Equities - Specific Risk	0070
C 24.00	C 24.00	Add	row	Foreign Exchange risk	0080
C 24.00	C 24.00	Add	row	Commodities risk	0090
C 24.00	C 24.00	Delete	row	TOTAL POSITIONS	010
C 24.00	C 24.00	Add	row	Total amount for general risk	0100
C 24.00	C 24.00	Add	row	Total amount for specific risk	0110
C 24.00	C 24.00	Delete	row	Memorandum items: BREAKDOWN OF MARKET RISK	019
C 24.00	C 24.00	Delete	row	Traded debt instruments	020
C 24.00	C 24.00	Delete	row	TDI - General risk	030
C 24.00	C 24.00	Delete	row	TDI - Specific Risk	040
C 24.00	C 24.00	Delete	row	Equities	050
C 24.00	C 24.00	Delete	row	Equities - General risk	060
C 24.00	C 24.00	Delete	row	Equities - Specific Risk	070
C 24.00	C 24.00	Delete	row	Foreign Exchange risk	080
C 24.00	C 24.00	Delete	row	Commodities risk	090
C 24.00	C 24.00	Delete	row	Total amount for general risk	100
C 24.00	C 24.00	Delete	row	Total amount for specific risk	110
C 25.00	C 25.00	Add	column	EXPOSURE VALUE	0010
C 25.00	C 25.00	Add	column	OTC Derivatives	0020
C 25.00	C 25.00	Add	column	SFT	0030
C 25.00	C 25.00	Add	column	VaR	0039
C 25.00	C 25.00	Add	column	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	0040
C 25.00	C 25.00	Add	column	PREVIOUS DAY (VaRt-1)	0050
C 25.00	C 25.00	Add	column	STRESSED VaR	0059
C 25.00	C 25.00	Add	column	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	0060
C 25.00	C 25.00	Add	column	LATEST AVAILABLE (SVaRt-1)	0070

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 25.00	C 25.00	Add	column	Own funds requirements	0080
C 25.00	C 25.00	Add	column	Total risk exposure amount	0090
C 25.00	C 25.00	Add	column	MEMORANDUM ITEMS	0099
C 25.00	C 25.00	Delete	column	EXPOSURE VALUE	010
C 25.00	C 25.00	Add	column	Number of counterparties	0100
C 25.00	C 25.00	Add	column	of which: proxy was used to determine credit spread	0110
C 25.00	C 25.00	Add	column	Incurred CVA	0120
C 25.00	C 25.00	Add	column	CVA Risk Hedge Notionals	0129
C 25.00	C 25.00	Add	column	Single Name CDS	0130
C 25.00	C 25.00	Add	column	Index CDS	0140
C 25.00	C 25.00	Delete	column	OTC Derivatives	020
C 25.00	C 25.00	Delete	column	SFT	030
C 25.00	C 25.00	Delete	column	VaR	039
C 25.00	C 25.00	Delete	column	MULTIPLICATION FACTOR (mc) x AVERAGE OF PREVIOUS 60 WORKING DAYS (VaRavg)	040
C 25.00	C 25.00	Delete	column	PREVIOUS DAY (VaRt-1)	050
C 25.00	C 25.00	Delete	column	STRESSED VaR	059
C 25.00	C 25.00	Delete	column	MULTIPLICATION FACTOR (ms) x AVERAGE OF PREVIOUS 60 WORKING DAYS (SVaRavg)	060
C 25.00	C 25.00	Delete	column	LATEST AVAILABLE (SVaRt-1)	070
C 25.00	C 25.00	Delete	column	Own funds requirements	080
C 25.00	C 25.00	Delete	column	Total risk exposure amount	090
C 25.00	C 25.00	Delete	column	MEMORANDUM ITEMS	099
C 25.00	C 25.00	Delete	column	Number of counterparties	100
C 25.00	C 25.00	Delete	column	of which: proxy was used to determine credit spread	110
C 25.00	C 25.00	Delete	column	Incurred CVA	120
C 25.00	C 25.00	Delete	column	CVA Risk Hedge Notionals	129
C 25.00	C 25.00	Delete	column	Single Name CDS	130
C 25.00	C 25.00	Delete	column	Index CDS	140
C 25.00	C 25.00	Add	row	CVA risk total	0010
C 25.00	C 25.00	Add	row	According to Advanced method	0020
C 25.00	C 25.00	Add	row	According to Standardised method	0030
C 25.00	C 25.00	Add	row	Based on OEM	0040
C 25.00	C 25.00	Delete	row	CVA risk total	010
C 25.00	C 25.00	Delete	row	According to Advanced method	020
C 25.00	C 25.00	Delete	row	According to Standardised method	030
C 25.00	C 25.00	Delete	row	Based on OEM	040
C 26.00	C 26.00	Add	row	Globally Systemic Important Institutions (G-SIIs)	040
C 27.00	C 27.00	Delete	column	Code	010
C 27.00	C 27.00	Add	column	Code	011
C 27.00	C 27.00	Add	column	Type of code	015
C 27.00	C 27.00	Delete	column	Name	020

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 27.00	C 27.00	Add	column	Name	021
C 27.00	C 27.00	Delete	column	LEI code	030
C 27.00	C 27.00	Add	column	National code	035
C 29.00	C 29.00	Delete	column	Type of connection	040
C 33.00	C 33.00.a	Add	column	Direct exposures	0008
C 33.00	C 33.00.a	Add	column	On-balance sheet exposures	0009
C 33.00	C 33.00.a	Add	column	Total gross carrying amount of non-derivative financial assets	0010
C 33.00	C 33.00.a	Add	column	Total carrying amount of non-derivative financial assets (net of short positions)	0020
C 33.00	C 33.00.a	Add	column	Non-derivative financial assets by accounting portfolios	0029
C 33.00	C 33.00.a	Add	column	Financial assets held for trading	0030
C 33.00	C 33.00.a	Add	column	Trading financial assets	0040
C 33.00	C 33.00.a	Add	column	Non-trading financial assets mandatorily at fair value through profit or loss	0050
C 33.00	C 33.00.a	Add	column	Financial assets designated at fair value through profit or loss	0060
C 33.00	C 33.00.a	Add	column	Non-trading non-derivative financial assets measured at fair value through profit or loss	0070
C 33.00	C 33.00.a	Delete	column	Direct exposures	008
C 33.00	C 33.00.a	Add	column	Financial assets at fair value through other comprehensive income	0080
C 33.00	C 33.00.a	Delete	column	On-balance sheet exposures	009
C 33.00	C 33.00.a	Add	column	Non-trading non-derivative financial assets measured at fair value to equity	0090
C 33.00	C 33.00.a	Delete	column	Total gross carrying amount of non-derivative financial assets	010
C 33.00	C 33.00.a	Add	column	Financial assets at amortised cost	0100
C 33.00	C 33.00.a	Add	column	Non-trading non-derivative financial assets measured at a cost-based method	0110
C 33.00	C 33.00.a	Add	column	Other non-trading non-derivative financial assets	0120
C 33.00	C 33.00.a	Add	column	Short positions	0130
C 33.00	C 33.00.a	Add	column	Of which: Short positions from reverse repurchased loans classified as held for trading or trading financial assets	0140
C 33.00	C 33.00.a	Add	column	Accumulated impairment	0150
C 33.00	C 33.00.a	Add	column	of which: from financial assets at fair value through other comprehensive income or from non-trading non-derivative financial assets measured at fair value to equity	0160
C 33.00	C 33.00.a	Add	column	Accumulated negative changes in fair value due to credit risk	0170
C 33.00	C 33.00.a	Add	column	of which: from non-trading financial assets mandatorily at fair value through profit or loss, financial assets designated at fair value through profit or loss or from non-trading financial assets measured at fair value through profit or loss	0180

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 33.00	C 33.00.a	Add	column	of which: from financial assets at fair value through other comprehensive income or from non-trading non-derivative financial assets measured at fair value to equity	0190
C 33.00	C 33.00.a	Add	column	Derivatives	0198
C 33.00	C 33.00.a	Add	column	Derivatives with positive fair value	0199
C 33.00	C 33.00.a	Delete	column	Total carrying amount of non-derivative financial assets (net of short positions)	020
C 33.00	C 33.00.a	Add	column	Carrying amount	0200
C 33.00	C 33.00.a	Add	column	Notional amount	0210
C 33.00	C 33.00.a	Add	column	Derivatives with negative fair value	0219
C 33.00	C 33.00.a	Add	column	Carrying amount	0220
C 33.00	C 33.00.a	Add	column	Notional amount	0230
C 33.00	C 33.00.a	Add	column	Off-balance sheet exposures	0239
C 33.00	C 33.00.a	Add	column	Nominal amount	0240
C 33.00	C 33.00.a	Add	column	Provisions	0250
C 33.00	C 33.00.a	Add	column	Accumulated negative changes in fair value due to credit risk	0260
C 33.00	C 33.00.a	Delete	column	Non-derivative financial assets by accounting portfolios	029
C 33.00	C 33.00.a	Add	column	Exposure value	0290
C 33.00	C 33.00.a	Delete	column	Financial assets held for trading	030
C 33.00	C 33.00.a	Add	column	Risk weighted exposure amount	0300
C 33.00	C 33.00.a	Delete	column	Trading financial assets	040
C 33.00	C 33.00.a	Delete	column	Non-trading financial assets mandatorily at fair value through profit or loss	050
C 33.00	C 33.00.a	Delete	column	Financial assets designated at fair value through profit or loss	060
C 33.00	C 33.00.a	Delete	column	Non-trading non-derivative financial assets measured at fair value through profit or loss	070
C 33.00	C 33.00.a	Delete	column	Financial assets at fair value through other comprehensive income	080
C 33.00	C 33.00.a	Delete	column	Non-trading non-derivative financial assets measured at fair value to equity	090
C 33.00	C 33.00.a	Delete	column	Financial assets at amortised cost	100
C 33.00	C 33.00.a	Delete	column	Non-trading non-derivative financial assets measured at a cost-based method	110
C 33.00	C 33.00.a	Delete	column	Other non-trading non-derivative financial assets	120
C 33.00	C 33.00.a	Delete	column	Short positions	130
C 33.00	C 33.00.a	Delete	column	Of which: Short positions from reverse repurchased loans classified as held for trading or trading financial assets	140
C 33.00	C 33.00.a	Delete	column	Accumulated impairment	150
C 33.00	C 33.00.a	Delete	column	of which: from financial assets at fair value through other comprehensive income or from non-trading non-derivative financial assets measured at fair value to equity	160

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 33.00	C 33.00.a	Delete	column	Accumulated negative changes in fair value due to credit risk	170
C 33.00	C 33.00.a	Delete	column	of which: from non-trading financial assets mandatorily at fair value through profit or loss, financial assets designated at fair value through profit or loss or from non-trading financial assets measured at fair value through profit or loss	180
C 33.00	C 33.00.a	Delete	column	of which: from financial assets at fair value through other comprehensive income or from non-trading non-derivative financial assets measured at fair value to equity	190
C 33.00	C 33.00.a	Delete	column	Derivatives	198
C 33.00	C 33.00.a	Delete	column	Derivatives with positive fair value	199
C 33.00	C 33.00.a	Delete	column	Carrying amount	200
C 33.00	C 33.00.a	Delete	column	Notional amount	210
C 33.00	C 33.00.a	Delete	column	Derivatives with negative fair value	219
C 33.00	C 33.00.a	Delete	column	Carrying amount	220
C 33.00	C 33.00.a	Delete	column	Notional amount	230
C 33.00	C 33.00.a	Delete	column	Off-balance sheet exposures	239
C 33.00	C 33.00.a	Delete	column	Nominal amount	240
C 33.00	C 33.00.a	Delete	column	Provisions	250
C 33.00	C 33.00.a	Delete	column	Accumulated negative changes in fair value due to credit risk	260
C 33.00	C 33.00.a	Delete	column	Exposure value	290
C 33.00	C 33.00.a	Delete	column	Risk weighted exposure amount	300
C 33.00	C 33.00.a	Add	row	Total exposures	0010
C 33.00	C 33.00.a	Add	row	BREAKDOWN OF TOTAL EXPOSURES BY RISK, REGULATORY APPROACH AND EXPOSURE CLASSES	0015
C 33.00	C 33.00.a	Add	row	Exposures under the credit risk framework	0020
C 33.00	C 33.00.a	Add	row	Standardised Approach	0030
C 33.00	C 33.00.a	Add	row	Central governments	0040
C 33.00	C 33.00.a	Add	row	Regional governments or local authorities	0050
C 33.00	C 33.00.a	Add	row	Public sector entities	0060
C 33.00	C 33.00.a	Add	row	International Organisations	0070
C 33.00	C 33.00.a	Add	row	Other general government exposures subject to Standardised Approach	0075
C 33.00	C 33.00.a	Add	row	IRB Approach	0080
C 33.00	C 33.00.a	Add	row	Central governments	0090
C 33.00	C 33.00.a	Delete	row	Total exposures	010
C 33.00	C 33.00.a	Add	row	Regional governments or local authorities [Central governments and central banks]	0100
C 33.00	C 33.00.a	Add	row	Regional governments or local authorities [Institutions]	0110
C 33.00	C 33.00.a	Add	row	Public sector entities [Central governments and central banks]	0120
C 33.00	C 33.00.a	Add	row	Public sector entities [Institutions]	0130

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 33.00	C 33.00.a	Add	row	International Organisations [Central governments and central banks]	0140
C 33.00	C 33.00.a	Delete	row	BREAKDOWN OF TOTAL EXPOSURES BY RISK, REGULATORY APPROACH AND EXPOSURE CLASSES	015
C 33.00	C 33.00.a	Add	row	Other general government exposures subject to IRB approach	0155
C 33.00	C 33.00.a	Add	row	Exposures under the market risk framework	0160
C 33.00	C 33.00.a	Add	row	BREAKDOWN OF TOTAL EXPOSURES BY RESIDUAL MATURITY	0165
C 33.00	C 33.00.a	Add	row	[0 - 3M [	0170
C 33.00	C 33.00.a	Add	row	[3M - 1Y [	0180
C 33.00	C 33.00.a	Add	row	[1Y - 2Y [	0190
C 33.00	C 33.00.a	Delete	row	Exposures under the credit risk framework	020
C 33.00	C 33.00.a	Add	row	[2Y - 3Y [	0200
C 33.00	C 33.00.a	Add	row	[3Y - 5Y [	0210
C 33.00	C 33.00.a	Add	row	[5Y - 10Y [	0220
C 33.00	C 33.00.a	Add	row	[10Y - more	0230
C 33.00	C 33.00.a	Delete	row	Standardised Approach	030
C 33.00	C 33.00.a	Delete	row	Central governments	040
C 33.00	C 33.00.a	Delete	row	Regional governments or local authorities	050
C 33.00	C 33.00.a	Delete	row	Public sector entities	060
C 33.00	C 33.00.a	Delete	row	International Organisations	070
C 33.00	C 33.00.a	Delete	row	Other general government exposures subject to Standardised Approach	075
C 33.00	C 33.00.a	Delete	row	IRB Approach	080
C 33.00	C 33.00.a	Delete	row	Central governments	090
C 33.00	C 33.00.a	Delete	row	Regional governments or local authorities [Central governments and central banks]	100
C 33.00	C 33.00.a	Delete	row	Regional governments or local authorities [Institutions]	110
C 33.00	C 33.00.a	Delete	row	Public sector entities [Central governments and central banks]	120
C 33.00	C 33.00.a	Delete	row	Public sector entities [Institutions]	130
C 33.00	C 33.00.a	Delete	row	International Organisations [Central governments and central banks]	140
C 33.00	C 33.00.a	Delete	row	Other general government exposures subject to IRB approach	155
C 33.00	C 33.00.a	Delete	row	Exposures under the market risk framework	160
C 33.00	C 33.00.a	Delete	row	BREAKDOWN OF TOTAL EXPOSURES BY RESIDUAL MATURITY	165
C 33.00	C 33.00.a	Delete	row	[0 - 3M [	170
C 33.00	C 33.00.a	Delete	row	[3M - 1Y [	180
C 33.00	C 33.00.a	Delete	row	[1Y - 2Y [	190
C 33.00	C 33.00.a	Delete	row	[2Y - 3Y [	200
C 33.00	C 33.00.a	Delete	row	[3Y - 5Y [	210

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 33.00	C 33.00.a	Delete	row	[5Y - 10Y [	220
C 33.00	C 33.00.a	Delete	row	[10Y - more	230
C 33.00	C 33.00.a	Allowed values	sheet	Country of residence of the counterparty	999
C 33.00	C 33.00.b	Add	column	Memorandum item: credit derivatives sold on general government exposures	0269
C 33.00	C 33.00.b	Add	column	Derivatives with positive fair value - Carrying amount	0270
C 33.00	C 33.00.b	Add	column	Derivatives with negative fair value - Carrying amount	0280
C 33.00	C 33.00.b	Delete	column	Memorandum item: credit derivatives sold on general government exposures	269
C 33.00	C 33.00.b	Delete	column	Derivatives with positive fair value - Carrying amount	270
C 33.00	C 33.00.b	Delete	column	Derivatives with negative fair value - Carrying amount	280
C 33.00	C 33.00.b	Add	row	Total exposures	0010
C 33.00	C 33.00.b	Delete	row	Total exposures	010
C 33.00	C 33.00.b	Add	row	BREAKDOWN OF TOTAL EXPOSURES BY RESIDUAL MATURITY	0165
C 33.00	C 33.00.b	Add	row	[0 - 3M [	0170
C 33.00	C 33.00.b	Add	row	[3M - 1Y [	0180
C 33.00	C 33.00.b	Add	row	[1Y - 2Y [	0190
C 33.00	C 33.00.b	Add	row	[2Y - 3Y [	0200
C 33.00	C 33.00.b	Add	row	[3Y - 5Y [	0210
C 33.00	C 33.00.b	Add	row	[5Y - 10Y [	0220
C 33.00	C 33.00.b	Add	row	[10Y - more	0230
C 33.00	C 33.00.b	Delete	row	BREAKDOWN OF TOTAL EXPOSURES BY RESIDUAL MATURITY	165
C 33.00	C 33.00.b	Delete	row	[0 - 3M [	170
C 33.00	C 33.00.b	Delete	row	[3M - 1Y [	180
C 33.00	C 33.00.b	Delete	row	[1Y - 2Y [	190
C 33.00	C 33.00.b	Delete	row	[2Y - 3Y [	200
C 33.00	C 33.00.b	Delete	row	[3Y - 5Y [	210
C 33.00	C 33.00.b	Delete	row	[5Y - 10Y [	220
C 33.00	C 33.00.b	Delete	row	[10Y - more	230
C 33.00	C 33.00.b	Allowed values	sheet	Country of residence of the counterparty	999
C 43.00	C 43.00.a	Add	column	Leverage Ratio Exposure Value	0010
C 43.00	C 43.00.a	Add	column	RWEA	0020
C 43.00	C 43.00.a	Delete	column	Leverage Ratio Exposure Value	010
C 43.00	C 43.00.a	Delete	column	RWA	020
C 43.00	C 43.00.a	Add	row	Off-balance sheet items	0010
C 43.00	C 43.00.a	Add	row	Of which: trade finance	0020
C 43.00	C 43.00.a	Add	row	Of which: under official export credit insurance scheme	0030
C 43.00	C 43.00.a	Add	row	Derivatives and SFTs subject to a cross-product netting agreement	0040

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 43.00	C 43.00.a	Add	row	Derivatives not subject to a cross-product netting agreement	0050
C 43.00	C 43.00.a	Add	row	SFTs not subject to a cross-product netting agreement	0060
C 43.00	C 43.00.a	Add	row	Exposure amounts resulting from the additional treatment for credit derivatives	0065
C 43.00	C 43.00.a	Add	row	Other assets belonging to the trading book	0070
C 43.00	C 43.00.a	Delete	row	Off-balance sheet items; of which	010
C 43.00	C 43.00.a	Delete	row	Trade finance; of which	020
C 43.00	C 43.00.a	Delete	row	Under official export credit insurance scheme	030
C 43.00	C 43.00.a	Delete	row	Derivatives and SFTs subject to a cross-product netting agreement	040
C 43.00	C 43.00.a	Delete	row	Derivatives not subject to a cross-product netting agreement	050
C 43.00	C 43.00.a	Delete	row	SFTs not subject to a cross-product netting agreement	060
C 43.00	C 43.00.a	Delete	row	Exposure amounts resulting from the additional treatment for credit derivatives	065
C 43.00	C 43.00.a	Delete	row	Other assets belonging to the trading book	070
C 43.00	C 43.00.b	Add	column	Leverage Ratio Exposure Value: SA Exposures	0010
C 43.00	C 43.00.b	Add	column	RWEAs: SA exposures	0030
C 43.00	C 43.00.b	Delete	column	Leverage Ratio Exposure Value: SA Exposures	010
C 43.00	C 43.00.b	Delete	column	RWAs: SA exposures	030
C 43.00	C 43.00.b	Add	row	Covered bonds	0080
C 43.00	C 43.00.b	Add	row	Exposures treated as sovereigns	0090
C 43.00	C 43.00.b	Add	row	Central governments and central banks	0100
C 43.00	C 43.00.b	Add	row	Regional governments and local authorities treated as sovereigns	0110
C 43.00	C 43.00.b	Add	row	MDBs and international organisations treated as sovereigns	0120
C 43.00	C 43.00.b	Add	row	PSEs treated as sovereigns	0130
C 43.00	C 43.00.b	Add	row	Exposures to regional governments, MDB, international organisations and PSE NOT treated as sovereigns;	0140
C 43.00	C 43.00.b	Add	row	Regional governments and local authorities NOT treated as sovereigns	0150
C 43.00	C 43.00.b	Add	row	MDBs NOT treated as sovereigns	0160
C 43.00	C 43.00.b	Add	row	PSEs NOT treated as a sovereign	0170
C 43.00	C 43.00.b	Add	row	Institutions	0180
C 43.00	C 43.00.b	Add	row	Secured by mortgages of immovable properties	0190
C 43.00	C 43.00.b	Add	row	Of which: secured by mortgages of residential properties	0200
C 43.00	C 43.00.b	Add	row	Retail Exposures	0210
C 43.00	C 43.00.b	Add	row	Of which: retail SME	0220
C 43.00	C 43.00.b	Add	row	Corporate	0230
C 43.00	C 43.00.b	Add	row	Financial	0240
C 43.00	C 43.00.b	Add	row	Non-financial	0250

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 43.00	C 43.00.b	Add	row	SME exposures	0260
C 43.00	C 43.00.b	Add	row	Corporate exposures other than SME	0270
C 43.00	C 43.00.b	Add	row	Exposures in default	0280
C 43.00	C 43.00.b	Add	row	Other exposures	0290
C 43.00	C 43.00.b	Add	row	Of which: securitisation exposures	0300
C 43.00	C 43.00.b	Add	row	Trade finance (Memo item)	0310
C 43.00	C 43.00.b	Add	row	Of which: under official export credit insurance scheme	0320
C 43.00	C 43.00.b	Delete	row	Covered bonds	080
C 43.00	C 43.00.b	Delete	row	Exposures treated as sovereigns	090
C 43.00	C 43.00.b	Delete	row	Central governments and central banks	100
C 43.00	C 43.00.b	Delete	row	Regional governments and local authorities treated as sovereigns	110
C 43.00	C 43.00.b	Delete	row	MDBs and international organisations treated as sovereigns	120
C 43.00	C 43.00.b	Delete	row	PSEs treated as sovereigns	130
C 43.00	C 43.00.b	Delete	row	Exposures to regional governments, MDB, international organisations and PSE NOT treated as sovereigns;	140
C 43.00	C 43.00.b	Delete	row	Regional governments and local authorities NOT treated as sovereigns	150
C 43.00	C 43.00.b	Delete	row	MDBs NOT treated as sovereigns	160
C 43.00	C 43.00.b	Delete	row	PSEs NOT treated as a sovereign	170
C 43.00	C 43.00.b	Delete	row	Institutions	180
C 43.00	C 43.00.b	Delete	row	Secured by mortgages of immovable properties; of which	190
C 43.00	C 43.00.b	Delete	row	Secured by mortgages of residential properties	200
C 43.00	C 43.00.b	Delete	row	Retail Exposures	210
C 43.00	C 43.00.b	Delete	row	Retail SME	220
C 43.00	C 43.00.b	Delete	row	Corporate	230
C 43.00	C 43.00.b	Delete	row	Financial	240
C 43.00	C 43.00.b	Delete	row	Non-financial	250
C 43.00	C 43.00.b	Delete	row	SME exposures	260
C 43.00	C 43.00.b	Delete	row	Corporate exposures other than SME	270
C 43.00	C 43.00.b	Delete	row	Exposures in default	280
C 43.00	C 43.00.b	Delete	row	Other exposures; of which	290
C 43.00	C 43.00.b	Delete	row	Securitisation exposures	300
C 43.00	C 43.00.b	Delete	row	Trade finance (Memo item); of which	310
C 43.00	C 43.00.b	Delete	row	Under official export credit insurance scheme	320
C 43.00	C 43.00.c	Add	column	Leverage Ratio Exposure Value: IRB Exposures	0020
C 43.00	C 43.00.c	Add	column	RWEAs: IRB exposures	0040
C 43.00	C 43.00.c	Delete	column	Leverage Ratio Exposure Value: IRB Exposures	020
C 43.00	C 43.00.c	Delete	column	RWAs: IRB exposures	040
C 43.00	C 43.00.c	Add	row	Covered bonds	0080
C 43.00	C 43.00.c	Add	row	Exposures treated as sovereigns	0090

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 43.00	C 43.00.c	Add	row	Central governments and Central banks	0100
C 43.00	C 43.00.c	Add	row	Regional governments and local authorities treated as sovereigns	0110
C 43.00	C 43.00.c	Add	row	MDBs and international organisations treated as sovereigns	0120
C 43.00	C 43.00.c	Add	row	PSEs treated as sovereigns	0130
C 43.00	C 43.00.c	Add	row	Exposures to regional governments, MDB, international organisations and PSE NOT treated as sovereigns;	0140
C 43.00	C 43.00.c	Add	row	Regional governments and local authorities NOT treated as sovereigns	0150
C 43.00	C 43.00.c	Add	row	MDBs NOT treated as sovereigns	0160
C 43.00	C 43.00.c	Add	row	PSEs NOT treated as a sovereign	0170
C 43.00	C 43.00.c	Add	row	Institutions	0180
C 43.00	C 43.00.c	Add	row	Secured by mortgages of immovable properties	0190
C 43.00	C 43.00.c	Add	row	Of which: secured by mortgages of residential properties	0200
C 43.00	C 43.00.c	Add	row	Retail Exposures	0210
C 43.00	C 43.00.c	Add	row	Of which: retail SME	0220
C 43.00	C 43.00.c	Add	row	Corporate	0230
C 43.00	C 43.00.c	Add	row	Financial	0240
C 43.00	C 43.00.c	Add	row	Non-financial	0250
C 43.00	C 43.00.c	Add	row	SME exposures	0260
C 43.00	C 43.00.c	Add	row	Corporate exposures other than SME	0270
C 43.00	C 43.00.c	Add	row	Exposures in default	0280
C 43.00	C 43.00.c	Add	row	Other exposures	0290
C 43.00	C 43.00.c	Add	row	Of which: securitisation exposures	0300
C 43.00	C 43.00.c	Add	row	Trade finance (Memo item)	0310
C 43.00	C 43.00.c	Add	row	Of which: under official export credit insurance scheme	0320
C 43.00	C 43.00.c	Delete	row	Covered bonds	080
C 43.00	C 43.00.c	Delete	row	Exposures treated as sovereigns	090
C 43.00	C 43.00.c	Delete	row	Central governments and Central banks	100
C 43.00	C 43.00.c	Delete	row	Regional governments and local authorities treated as sovereigns	110
C 43.00	C 43.00.c	Delete	row	MDBs and international organisations treated as sovereigns	120
C 43.00	C 43.00.c	Delete	row	PSEs treated as sovereigns	130
C 43.00	C 43.00.c	Delete	row	Exposures to regional governments, MDB, international organisations and PSE NOT treated as sovereigns;	140
C 43.00	C 43.00.c	Delete	row	Regional governments and local authorities NOT treated as sovereigns	150
C 43.00	C 43.00.c	Delete	row	MDBs NOT treated as sovereigns	160
C 43.00	C 43.00.c	Delete	row	PSEs NOT treated as a sovereign	170
C 43.00	C 43.00.c	Delete	row	Institutions	180

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 43.00	C 43.00.c	Delete	row	Secured by mortgages of immovable properties; of which	190
C 43.00	C 43.00.c	Delete	row	Secured by mortgages of residential properties	200
C 43.00	C 43.00.c	Delete	row	Retail Exposures	210
C 43.00	C 43.00.c	Delete	row	Retail SME	220
C 43.00	C 43.00.c	Delete	row	Corporate	230
C 43.00	C 43.00.c	Delete	row	Financial	240
C 43.00	C 43.00.c	Delete	row	Non-financial	250
C 43.00	C 43.00.c	Delete	row	SME exposures	260
C 43.00	C 43.00.c	Delete	row	Corporate exposures other than SME	270
C 43.00	C 43.00.c	Delete	row	Exposures in default	280
C 43.00	C 43.00.c	Delete	row	Other exposures; of which	290
C 43.00	C 43.00.c	Delete	row	Securitisation exposures	300
C 43.00	C 43.00.c	Delete	row	Trade finance (Memo item); of which	310
C 43.00	C 43.00.c	Delete	row	Under official export credit insurance scheme	320
C 44.00	C 44.00	Add	column	General Information	0010
C 44.00	C 44.00	Delete	column	General Information	010
C 44.00	C 44.00	Add	row	Institutions company structure	0010
C 44.00	C 44.00	Add	row	Derivatives treatment	0020
C 44.00	C 44.00	Add	row	Institution type	0040
C 44.00	C 44.00	Add	row	Institution with a public development unit	0070
C 44.00	C 44.00	Add	row	Central government guaranteeing the public development credit institution / unit	0080
C 44.00	C 44.00	Add	row	Regional government entity guaranteeing the public development credit institution / unit	0090
C 44.00	C 44.00	Delete	row	Institutions company structure	010
C 44.00	C 44.00	Add	row	Local authority guaranteeing the public development credit institution / unit	0100
C 44.00	C 44.00	Add	row	Type of guarantee received in accordance with point (d) of Article 429a(2) CRR - Obligation to protect the credit institutions' viability	0110
C 44.00	C 44.00	Add	row	Type of guarantee received in accordance with point (d) of Article 429a(2) CRR - Direct guarantee of the credit institutions' own funds requirements, funding requirements or promotional loans granted	0120
C 44.00	C 44.00	Add	row	Type of guarantee received in accordance with point (d) of Art 429a(2) CRR - Indirect guarantee of the credit institutions' own funds requirements, funding requirements or promotional loans granted	0130
C 44.00	C 44.00	Delete	row	Derivatives treatment	020
C 44.00	C 44.00	Delete	row	Institution type	040
C 47.00	C 47.00	Add	column	Amount / Ratio	0010
C 47.00	C 47.00	Delete	column	Amount / Ratio	010
C 47.00	C 47.00	Add	row	Exposure Values	0009
C 47.00	C 47.00	Add	row	SFTs: Exposure value	0010
C 47.00	C 47.00	Add	row	SFTs: Add-on for counterparty credit risk	0020

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 47.00	C 47.00	Add	row	Derogation for SFTs: Add-on in accordance with Article 429e(5) and 222 CRR	0030
C 47.00	C 47.00	Add	row	Counterparty credit risk of SFT agent transactions	0040
C 47.00	C 47.00	Add	row	(-) Exempted CCP leg of client-cleared SFT exposures	0050
C 47.00	C 47.00	Add	row	Derivatives: replacement cost under the SA-CCR (without the effect of collateral on NICA)	0061
C 47.00	C 47.00	Add	row	(-) Effect of the recognition of collateral on NICA on QCCP client-cleared transactions (SA-CCR - replacement cost)	0065
C 47.00	C 47.00	Add	row	(-) Effect of the eligible cash variation margin received offset against derivatives market value (SA-CCR - replacement cost)	0071
C 47.00	C 47.00	Add	row	(-) Effect of the exempted CCP leg of client-cleared trade exposures (SA-CCR -replacement cost)	0081
C 47.00	C 47.00	Delete	row	Exposure Values	009
C 47.00	C 47.00	Add	row	Derivatives: Potential future exposure contribution under SA-CCR (multiplier at 1)	0091
C 47.00	C 47.00	Add	row	(-) Effect lower multiplier for QCCP client-cleared transactions on the PFE contribution (SA-CCR - Potential future exposure)	0092
C 47.00	C 47.00	Add	row	(-)Effect of the exempted CCP leg of client-cleared trade exposures (SA-CCR approach-potential future exposure)	0093
C 47.00	C 47.00	Delete	row	SFTs: Exposure in accordance with Article 429 (5) and 429 (8) of the CRR	010
C 47.00	C 47.00	Add	row	Derogation for derivatives: replacement costs contribution under the simplified standardised approach	0101
C 47.00	C 47.00	Add	row	(-) Effect of exempted CCP leg of client-cleared trade exposures (simplified standardised approach - replacement costs)	0102
C 47.00	C 47.00	Add	row	Derogation for derivatives: Potential future exposure contribution under the simplified standardised approach (multiplier at 1)	0103
C 47.00	C 47.00	Add	row	(-)Effect of exempted CCP leg of client-cleared trade exposures (simplified standardised approach - potential future exposure)	0104
C 47.00	C 47.00	Add	row	Derogation for derivatives: original exposure method	0110
C 47.00	C 47.00	Add	row	(-) Exempted CCP leg of client-cleared trade exposures (original exposure method)	0120
C 47.00	C 47.00	Add	row	Capped notional amount of written credit derivatives	0130
C 47.00	C 47.00	Add	row	(-) Eligible purchased credit derivatives offset against written credit derivatives	0140
C 47.00	C 47.00	Add	row	Off-balance sheet items with a 10% CCF in accordance with Article 429f CRR	0150
C 47.00	C 47.00	Add	row	Off-balance sheet items with a 20% CCF in accordance with Article 429f CRR	0160
C 47.00	C 47.00	Add	row	Off-balance sheet items with a 50% CCF in accordance with Article 429f CRR	0170
C 47.00	C 47.00	Add	row	Off-balance sheet items with a 100% CCF in accordance with Article 429f CRR	0180

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 47.00	C 47.00	Add	row	(-) General credit risk adjustments to off balance sheet items	0181
C 47.00	C 47.00	Add	row	Regular-way purchases and sales awaiting settlement: Accounting value under trade date accounting	0185
C 47.00	C 47.00	Add	row	Regular-way sales awaiting settlement: Reverse out of accounting offsetting under trade date accounting	0186
C 47.00	C 47.00	Add	row	(-) Regular-way sales awaiting settlement: offset in accordance with 429g(2) CRR	0187
C 47.00	C 47.00	Add	row	Regular-way purchases awaiting settlement: Full recognition of commitments to pay under settlement date accounting	0188
C 47.00	C 47.00	Add	row	(-) Regular-way purchases or sales awaiting settlement: offset for assets under settlement date accounting in accordance with 429g(3) CRR	0189
C 47.00	C 47.00	Add	row	Other assets	0190
C 47.00	C 47.00	Add	row	(-) General credit risk adjustments to on balance sheet items	0191
C 47.00	C 47.00	Add	row	Cash pooling arrangements that cannot be netted prudentially: value in the accounting framework	0193
C 47.00	C 47.00	Add	row	Cash pooling arrangements that cannot be netted prudentially: effect of grossing-up the netting applied in the accounting framework	0194
C 47.00	C 47.00	Add	row	Cash pooling arrangements that can be netted prudentially: value in the accounting framework	0195
C 47.00	C 47.00	Add	row	Cash pooling arrangements that can be netted prudentially: effect of grossing-up the netting applied in the accounting framework	0196
C 47.00	C 47.00	Add	row	(-) Cash pooling arrangements that can be netted prudentially: Recognition of netting in accordance with Article 429b(2) CRR	0197
C 47.00	C 47.00	Add	row	(-) Cash pooling arrangements that can be netted prudentially: Recognition of netting in accordance with Article 429b(3) CRR	0198
C 47.00	C 47.00	Delete	row	SFTs: Add-on for counterparty credit risk	020
C 47.00	C 47.00	Add	row	Gross up for derivatives collateral provided	0200
C 47.00	C 47.00	Add	row	(-) Receivables for cash variation margin provided in derivatives transactions	0210
C 47.00	C 47.00	Add	row	(-) Exempted CCP leg of client-cleared trade exposures (initial margin)	0220
C 47.00	C 47.00	Add	row	Adjustments for SFT sales accounting transactions	0230
C 47.00	C 47.00	Add	row	(-) Reduction of the exposure value of pre-financing or intermediate loans	0235
C 47.00	C 47.00	Add	row	(-) Fiduciary assets	0240
C 47.00	C 47.00	Add	row	(-) Intragroup exposures (solo basis) exempted in accordance with point (c) of Article 429a(1) CRR	0250
C 47.00	C 47.00	Add	row	(-) IPS exposures exempted in accordance with point (c) of Article 429a(1) CRR	0251
C 47.00	C 47.00	Add	row	(-) Excluded guaranteed parts of exposures arising from export credits	0252
C 47.00	C 47.00	Add	row	(-) Excluded excess collateral deposited at triparty agents	0253

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 47.00	C 47.00	Add	row	(-) Excluded securitised exposures representing significant risk transfer	0254
C 47.00	C 47.00	Add	row	(-) Exposures to the central bank exempted in accordance with point (n) of Article 429a(1) CRR	0255
C 47.00	C 47.00	Add	row	(-) Excluded banking-type ancillary services of CSD/institutions in accordance with point (o) of Article 429a(1) CRR	0256
C 47.00	C 47.00	Add	row	(-) Excluded banking-type ancillary services of designated institutions in accordance with point (p) of Article 429a(1) CRR	0257
C 47.00	C 47.00	Add	row	(-) Exposures exempted in accordance with point (j) of Article 429a(1) CRR	0260
C 47.00	C 47.00	Add	row	(-) Excluded exposures of public development credit institutions - Public sector investments	0261
C 47.00	C 47.00	Add	row	(-) Excluded exposures of public development credit institutions - Promotional loans granted by a public development credit institution	0262
C 47.00	C 47.00	Add	row	(-) Excluded exposures of public development credit institutions - Promotional loans granted by an entity directly set up by the central government, regional governments or local authorities of a Member State	0263
C 47.00	C 47.00	Add	row	(-) Excluded exposures of public development credit institutions - Promotional loans granted by an entity set up by the central government, regional governments or local authorities of a Member State through an intermediate credit institution	0264
C 47.00	C 47.00	Add	row	(-) Excluded passing-through promotional loan exposures by non-public development credit institutions (or units) - Promotional loans granted by a public development credit institution	0265
C 47.00	C 47.00	Add	row	(-) Excluded passing-through promotional loan exposures by non-public development credit institutions (or units) - Promotional loans granted by an entity directly set up by the central government, regional governments or local authorities of a Member Stat	0266
C 47.00	C 47.00	Add	row	(-) Excluded passing-through promotional loan exposures by non-public development credit institutions (or units) - Promotional loans granted by an entity set up by the central government, regional governments or local authorities of a Member State through	0267
C 47.00	C 47.00	Add	row	(-) Asset amount deducted - Tier 1 - fully phased-in definition	0270
C 47.00	C 47.00	Add	row	Asset amount deducted (-) or added (+) - Tier 1 capital - transitional definition	0280
C 47.00	C 47.00	Add	row	Total Leverage Ratio exposure measure - using a fully phased-in definition of Tier 1 capital	0290
C 47.00	C 47.00	Delete	row	Derogation for SFTs: Add-on in accordance with Article 429b (4) and 222 of the CRR	030
C 47.00	C 47.00	Add	row	Total Leverage Ratio exposure measure - using a transitional definition of Tier 1 capital	0300
C 47.00	C 47.00	Add	row	Capital	0309
C 47.00	C 47.00	Add	row	Tier 1 capital - fully phased-in definition	0310

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 47.00	C 47.00	Add	row	Tier 1 capital - transitional definition	0320
C 47.00	C 47.00	Add	row	Leverage Ratio	0329
C 47.00	C 47.00	Add	row	Leverage Ratio - using a fully phased-in definition of Tier 1 capital	0330
C 47.00	C 47.00	Add	row	Leverage Ratio - using a transitional definition of Tier 1 capital	0340
C 47.00	C 47.00	Add	row	Requirements: amounts	0349
C 47.00	C 47.00	Add	row	Pillar 2 requirement (P2R) to address risks of excessive leverage	0350
C 47.00	C 47.00	Add	row	of which: to be made up of CET1 capital	0360
C 47.00	C 47.00	Add	row	G-SII leverage ratio buffer	0370
C 47.00	C 47.00	Add	row	Pillar 2 guidance (P2G) to address risks of excessive leverage	0380
C 47.00	C 47.00	Add	row	of which: to be made up of CET1 capital	0390
C 47.00	C 47.00	Delete	row	Counterparty credit risk of SFT agent transactions in accordance with Article 429b (6) of the CRR	040
C 47.00	C 47.00	Add	row	of which: to be made up of Tier 1 capital	0400
C 47.00	C 47.00	Add	row	Requirements: ratios	0409
C 47.00	C 47.00	Add	row	Pillar 1 Leverage Ratio requirement	0410
C 47.00	C 47.00	Add	row	Total SREP leverage ratio requirement (TSLRR)	0420
C 47.00	C 47.00	Add	row	TSLRR: to be made up of CET1 capital	0430
C 47.00	C 47.00	Add	row	Overall leverage ratio requirement (OLRR)	0440
C 47.00	C 47.00	Add	row	Overall leverage ratio requirement (OLRR) and Pillar to Guidance (P2G) ratio	0450
C 47.00	C 47.00	Add	row	OLRR and P2G: to be made up of CET1 capital	0460
C 47.00	C 47.00	Add	row	OLRR and P2G: to be made up of Tier 1 capital	0470
C 47.00	C 47.00	Add	row	Memorandum items	0479
C 47.00	C 47.00	Add	row	Leverage ratio as if IFRS 9 or analogous ECL transitional arrangements had not been applied	0480
C 47.00	C 47.00	Add	row	Leverage ratio as if the temporary treatment of unrealised gains and losses measured at fair value through other comprehensive income have not been applied	0490
C 47.00	C 47.00	Delete	row	(-) Exempted CCP leg of client-cleared SFT exposures	050
C 47.00	C 47.00	Delete	row	Derivatives: Current replacement cost	060
C 47.00	C 47.00	Delete	row	(-) Eligible cash variation margin received offset against derivatives market value	070
C 47.00	C 47.00	Delete	row	(-) Exempted CCP leg of client-cleared trade exposures (replacement costs)	080
C 47.00	C 47.00	Delete	row	Derivatives: Add-on under the mark-to-market method	090
C 47.00	C 47.00	Delete	row	(-) Exempted CCP leg of client-cleared trade exposures (potential future exposure)	100
C 47.00	C 47.00	Delete	row	Derogation for derivatives: original exposure method	110
C 47.00	C 47.00	Delete	row	(-) Exempted CCP leg of client-cleared trade exposures (original exposure method)	120
C 47.00	C 47.00	Delete	row	Capped notional amount of written credit derivatives	130

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 47.00	C 47.00	Delete	row	(-) Eligible purchased credit derivatives offset against written credit derivatives	140
C 47.00	C 47.00	Delete	row	Off-balance sheet items with a 10% CCF in accordance with Article 429 (10) of the CRR	150
C 47.00	C 47.00	Delete	row	Off-balance sheet items with a 20% CCF in accordance with Article 429 (10) of the CRR	160
C 47.00	C 47.00	Delete	row	Off-balance sheet items with a 50% CCF in accordance with Article 429 (10) of the CRR	170
C 47.00	C 47.00	Delete	row	Off-balance sheet items with a 100% CCF in accordance with Article 429 (10) of the CRR	180
C 47.00	C 47.00	Delete	row	Other assets	190
C 47.00	C 47.00	Delete	row	Gross up for derivatives collateral provided	200
C 47.00	C 47.00	Delete	row	(-) Receivables for cash variation margin provided in derivatives transactions	210
C 47.00	C 47.00	Delete	row	(-) Exempted CCP leg of client-cleared trade exposures (initial margin)	220
C 47.00	C 47.00	Delete	row	Adjustments for SFT sales accounting transactions	230
C 47.00	C 47.00	Delete	row	(-) Fiduciary assets	240
C 47.00	C 47.00	Delete	row	(-) Exemption of intragroup exposures (solo basis) in accordance with Article 429(7) of the CRR	250
C 47.00	C 47.00	Delete	row	(-) Exposures exempted in accordance with Article 429 (14) of the CRR	260
C 47.00	C 47.00	Delete	row	(-) Asset amount deducted - Tier 1 - fully phased-in definition	270
C 47.00	C 47.00	Delete	row	(-) Asset amount deducted - Tier 1 - transitional definition	280
C 47.00	C 47.00	Delete	row	Total Leverage Ratio exposure - using a fully phased-in definition of Tier 1 capital	290
C 47.00	C 47.00	Delete	row	Total Leverage Ratio exposure - using a transitional definition of Tier 1 capital	300
C 47.00	C 47.00	Delete	row	Capital	309
C 47.00	C 47.00	Delete	row	Tier 1 capital - fully phased-in definition	310
C 47.00	C 47.00	Delete	row	Tier 1 capital - transitional definition	320
C 47.00	C 47.00	Delete	row	Leverage Ratio	329
C 47.00	C 47.00	Delete	row	Leverage Ratio - using a fully phased-in definition of Tier 1 capital	330
C 47.00	C 47.00	Delete	row	Leverage Ratio - using a transitional definition of Tier 1 capital	340
C 67.00	C 67.00.a	Add	column	Type of code	016
C 67.00	C 67.00.a	Add	column	National code	017
C 67.00	C 67.00.a	Delete	column	LEI Code	020
C 67.00	C 67.00.w	Add	column	Type of code	016
C 67.00	C 67.00.w	Add	column	National code	017
C 67.00	C 67.00.w	Delete	column	LEI Code	020
C 72.00	C 72.00.a	Add	column	Amount/Market value	0010
C 72.00	C 72.00.a	Add	column	Applicable weight	0030
C 72.00	C 72.00.a	Add	column	Value according to Article 9	0040

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 72.00	C 72.00.a	Delete	column	Amount/Market value	010
C 72.00	C 72.00.a	Delete	column	Applicable weight	030
C 72.00	C 72.00.a	Delete	column	Value according to Article 9	040
C 72.00	C 72.00.a	Add	row	TOTAL UNADJUSTED LIQUID ASSETS	0010
C 72.00	C 72.00.a	Add	row	Total unadjusted level 1 ASSETS	0020
C 72.00	C 72.00.a	Add	row	Total unadjusted level 1 assets excluding extremely high quality covered bonds	0030
C 72.00	C 72.00.a	Add	row	Coins and banknotes	0040
C 72.00	C 72.00.a	Add	row	Withdrawable central bank reserves	0050
C 72.00	C 72.00.a	Add	row	Central bank assets	0060
C 72.00	C 72.00.a	Add	row	Central government assets	0070
C 72.00	C 72.00.a	Add	row	Regional government / local authorities assets	0080
C 72.00	C 72.00.a	Add	row	Public Sector Entity assets	0090
C 72.00	C 72.00.a	Delete	row	TOTAL UNADJUSTED LIQUID ASSETS	010
C 72.00	C 72.00.a	Add	row	Recognisable domestic and foreign currency central government and central bank assets	0100
C 72.00	C 72.00.a	Add	row	Credit institution (protected by Member State government, promotional lender) assets	0110
C 72.00	C 72.00.a	Add	row	Multilateral development bank and international organisations assets	0120
C 72.00	C 72.00.a	Add	row	Qualifying CIU shares/units: underlying is coins/banknotes and/or central bank exposure	0130
C 72.00	C 72.00.a	Add	row	Qualifying CIU shares/units: underlying is Level 1 assets excluding extremely high quality covered bonds	0140
C 72.00	C 72.00.a	Add	row	Alternative Liquidity Approaches: Central bank credit facility	0150
C 72.00	C 72.00.a	Add	row	Central institutions: Level 1 assets excl. EHQ CB which are considered liquid assets for the depositing credit institution	0160
C 72.00	C 72.00.a	Add	row	Alternative Liquidity Approaches: Inclusion of Level 2A assets recognised as Level 1	0170
C 72.00	C 72.00.a	Add	row	Total unadjusted level 1 extremely high quality covered bonds	0180
C 72.00	C 72.00.a	Add	row	Extremely high quality covered bonds	0190
C 72.00	C 72.00.a	Delete	row	Total unadjusted level 1 ASSETS	020
C 72.00	C 72.00.a	Add	row	Qualifying CIU shares/units: underlying is extremely high quality covered bonds	0200
C 72.00	C 72.00.a	Add	row	Central institutions: Level 1 EHQ covered bonds which are considered liquid assets for the depositing credit institution	0210
C 72.00	C 72.00.a	Add	row	Total unadjusted level 2 ASSETS	0220
C 72.00	C 72.00.a	Add	row	Total unadjusted level 2A assets	0230
C 72.00	C 72.00.a	Add	row	Regional government / local authorities or Public Sector Entity assets (Member State, RW20%)	0240
C 72.00	C 72.00.a	Add	row	Central bank or central / regional government or local authorities or Public Sector Entity assets (Third Country, RW20%)	0250

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 72.00	C 72.00.a	Add	row	High quality covered bonds (CQS2)	0260
C 72.00	C 72.00.a	Add	row	High quality covered bonds (Third Country, CQS1)	0270
C 72.00	C 72.00.a	Add	row	Corporate debt securities (CQS1)	0280
C 72.00	C 72.00.a	Add	row	Qualifying CIU shares/units: underlying is Level 2A assets	0290
C 72.00	C 72.00.a	Delete	row	Total unadjusted level 1 assets excluding extremely high quality covered bonds	030
C 72.00	C 72.00.a	Add	row	Central institutions: Level 2A assets which are considered liquid assets for the depositing credit institution	0300
C 72.00	C 72.00.a	Add	row	Total unadjusted level 2B assets	0310
C 72.00	C 72.00.a	Add	row	Asset-backed securities (residential, CQS1)	0320
C 72.00	C 72.00.a	Add	row	Asset-backed securities (auto, CQS1)	0330
C 72.00	C 72.00.a	Add	row	High quality covered bonds (RW35%)	0340
C 72.00	C 72.00.a	Add	row	Asset-backed securities (commercial or individuals, Member State, CQS1)	0350
C 72.00	C 72.00.a	Add	row	Corporate debt securities (CQS2/3)	0360
C 72.00	C 72.00.a	Add	row	Corporate debt securities - non-interest bearing assets (held by credit institutions for religious reasons) (CQS1/2/3	0370
C 72.00	C 72.00.a	Add	row	Shares (major stock index)	0380
C 72.00	C 72.00.a	Add	row	Non-interest bearing assets (held by credit institutions for religious reasons) (CQS3-5)	0390
C 72.00	C 72.00.a	Delete	row	Coins and banknotes	040
C 72.00	C 72.00.a	Add	row	Restricted-use central bank committed liquidity facilities	0400
C 72.00	C 72.00.a	Add	row	Qualifying CIU shares/units: underlying is asset-backed securities (residential or auto, CQS1)	0410
C 72.00	C 72.00.a	Add	row	Qualifying CIU shares/units: underlying is high quality covered bonds (RW35%)	0420
C 72.00	C 72.00.a	Add	row	Qualifying CIU shares/units: underlying is asset-backed securities (commercial or individuals, Member State, CQS1)	0430
C 72.00	C 72.00.a	Add	row	Qualifying CIU shares/units: underlying is corporate debt securities (CQS2/3), shares (major stock index) or non-interest bearing assets (held by credit institutions for religious reasons) (CQS3-5)	0440
C 72.00	C 72.00.a	Add	row	Deposits by network member with central institution (no obligated investment)	0450
C 72.00	C 72.00.a	Add	row	Liquidity funding available to network member from central institution (non-specified collateralisation)	0460
C 72.00	C 72.00.a	Add	row	Central institutions: Level 2B assets which are considered liquid assets for the depositing credit institution	0470
C 72.00	C 72.00.a	Add	row	Memorandum	0479
C 72.00	C 72.00.a	Add	row	Deposits by network member with central institution (obligated investment)	0485
C 72.00	C 72.00.a	Delete	row	Withdrawable central bank reserves	050
C 72.00	C 72.00.a	Add	row	Level 1/2A/2B assets excluded due to currency reasons	0580

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 72.00	C 72.00.a	Add	row	Level 1/2A/2B assets excluded for operational reasons except for currency reasons	0590
C 72.00	C 72.00.a	Delete	row	Central bank assets	060
C 72.00	C 72.00.a	Delete	row	Central government assets	070
C 72.00	C 72.00.a	Delete	row	Regional government / local authorities assets	080
C 72.00	C 72.00.a	Delete	row	Public Sector Entity assets	090
C 72.00	C 72.00.a	Delete	row	Recognisable domestic and foreign currency central government and central bank assets	100
C 72.00	C 72.00.a	Delete	row	Credit institution (protected by Member State government, promotional lender) assets	110
C 72.00	C 72.00.a	Delete	row	Multilateral development bank and international organisations assets	120
C 72.00	C 72.00.a	Delete	row	Qualifying CIU shares/units: underlying is coins/banknotes and/or central bank exposure	130
C 72.00	C 72.00.a	Delete	row	Qualifying CIU shares/units: underlying is Level 1 assets excluding extremely high quality covered bonds	140
C 72.00	C 72.00.a	Delete	row	Alternative Liquidity Approaches: Central bank credit facility	150
C 72.00	C 72.00.a	Delete	row	Central institutions: Level 1 assets excl. EHQ CB which are considered liquid assets for the depositing credit institution	160
C 72.00	C 72.00.a	Delete	row	Alternative Liquidity Approaches: Inclusion of Level 2A assets recognised as Level 1	170
C 72.00	C 72.00.a	Delete	row	Total unadjusted level 1 extremely high quality covered bonds	180
C 72.00	C 72.00.a	Delete	row	Extremely high quality covered bonds	190
C 72.00	C 72.00.a	Delete	row	Qualifying CIU shares/units: underlying is extremely high quality covered bonds	200
C 72.00	C 72.00.a	Delete	row	Central institutions: Level 1 EHQ covered bonds which are considered liquid assets for the depositing credit institution	210
C 72.00	C 72.00.a	Delete	row	Total unadjusted level 2 ASSETS	220
C 72.00	C 72.00.a	Delete	row	Total unadjusted level 2A assets	230
C 72.00	C 72.00.a	Delete	row	Regional government / local authorities or Public Sector Entity assets (Member State, RW20%)	240
C 72.00	C 72.00.a	Delete	row	Central bank or central / regional government or local authorities or Public Sector Entity assets (Third Country, RW20%)	250
C 72.00	C 72.00.a	Delete	row	High quality covered bonds (CQS2)	260
C 72.00	C 72.00.a	Delete	row	High quality covered bonds (Third Country, CQS1)	270
C 72.00	C 72.00.a	Delete	row	Corporate debt securities (CQS1)	280
C 72.00	C 72.00.a	Delete	row	Qualifying CIU shares/units: underlying is Level 2A assets	290
C 72.00	C 72.00.a	Delete	row	Central institutions: Level 2A assets which are considered liquid assets for the depositing credit institution	300
C 72.00	C 72.00.a	Delete	row	Total unadjusted level 2B assets	310
C 72.00	C 72.00.a	Delete	row	Asset-backed securities (residential, CQS1)	320
C 72.00	C 72.00.a	Delete	row	Asset-backed securities (auto, CQS1)	330

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 72.00	C 72.00.a	Delete	row	High quality covered bonds (RW35%)	340
C 72.00	C 72.00.a	Delete	row	Asset-backed securities (commercial or individuals, Member State, CQS1)	350
C 72.00	C 72.00.a	Delete	row	Corporate debt securities (CQS2/3)	360
C 72.00	C 72.00.a	Delete	row	Corporate debt securities - non-interest bearing assets (held by credit institutions for religious reasons) (CQS1/2/3	370
C 72.00	C 72.00.a	Delete	row	Shares (major stock index)	380
C 72.00	C 72.00.a	Delete	row	Non-interest bearing assets (held by credit institutions for religious reasons) (CQS3-5)	390
C 72.00	C 72.00.a	Delete	row	Restricted-use central bank committed liquidity facilities	400
C 72.00	C 72.00.a	Delete	row	Qualifying CIU shares/units: underlying is asset-backed securities (residential or auto, CQS1)	410
C 72.00	C 72.00.a	Delete	row	Qualifying CIU shares/units: underlying is high quality covered bonds (RW35%)	420
C 72.00	C 72.00.a	Delete	row	Qualifying CIU shares/units: underlying is asset-backed securities (commercial or individuals, Member State, CQS1)	430
C 72.00	C 72.00.a	Delete	row	Qualifying CIU shares/units: underlying is corporate debt securities (CQS2/3), shares (major stock index) or non-interest bearing assets (held by credit institutions for religious reasons) (CQS3-5)	440
C 72.00	C 72.00.a	Delete	row	Deposits by network member with central institution (no obligated investment)	450
C 72.00	C 72.00.a	Delete	row	Liquidity funding available to network member from central institution (non-specified collateralisation)	460
C 72.00	C 72.00.a	Delete	row	Central institutions: Level 2B assets which are considered liquid assets for the depositing credit institution	470
C 72.00	C 72.00.a	Delete	row	Memorandum	479
C 72.00	C 72.00.a	Delete	row	Deposits by network member with central institution (obligated investment)	485
C 72.00	C 72.00.a	Delete	row	Level 1/2A/2B assets excluded due to currency reasons	580
C 72.00	C 72.00.a	Delete	row	Level 1/2A/2B assets excluded for operational reasons except for currency reasons	590
C 72.00	C 72.00.w	Add	column	Amount/Market value	0010
C 72.00	C 72.00.w	Add	column	Applicable weight	0030
C 72.00	C 72.00.w	Add	column	Value according to Article 9	0040
C 72.00	C 72.00.w	Delete	column	Amount/Market value	010
C 72.00	C 72.00.w	Delete	column	Applicable weight	030
C 72.00	C 72.00.w	Delete	column	Value according to Article 9	040
C 72.00	C 72.00.w	Add	row	TOTAL UNADJUSTED LIQUID ASSETS	0010
C 72.00	C 72.00.w	Add	row	Total unadjusted level 1 ASSETS	0020
C 72.00	C 72.00.w	Add	row	Total unadjusted level 1 assets excluding extremely high quality covered bonds	0030
C 72.00	C 72.00.w	Add	row	Coins and banknotes	0040
C 72.00	C 72.00.w	Add	row	Withdrawable central bank reserves	0050

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 72.00	C 72.00.w	Add	row	Central bank assets	0060
C 72.00	C 72.00.w	Add	row	Central government assets	0070
C 72.00	C 72.00.w	Add	row	Regional government / local authorities assets	0080
C 72.00	C 72.00.w	Add	row	Public Sector Entity assets	0090
C 72.00	C 72.00.w	Delete	row	TOTAL UNADJUSTED LIQUID ASSETS	010
C 72.00	C 72.00.w	Add	row	Recognisable domestic and foreign currency central government and central bank assets	0100
C 72.00	C 72.00.w	Add	row	Credit institution (protected by Member State government, promotional lender) assets	0110
C 72.00	C 72.00.w	Add	row	Multilateral development bank and international organisations assets	0120
C 72.00	C 72.00.w	Add	row	Qualifying CIU shares/units: underlying is coins/banknotes and/or central bank exposure	0130
C 72.00	C 72.00.w	Add	row	Qualifying CIU shares/units: underlying is Level 1 assets excluding extremely high quality covered bonds	0140
C 72.00	C 72.00.w	Add	row	Alternative Liquidity Approaches: Central bank credit facility	0150
C 72.00	C 72.00.w	Add	row	Central institutions: Level 1 assets excl. EHQ CB which are considered liquid assets for the depositing credit institution	0160
C 72.00	C 72.00.w	Add	row	Alternative Liquidity Approaches: Inclusion of Level 2A assets recognised as Level 1	0170
C 72.00	C 72.00.w	Add	row	Total unadjusted level 1 extremely high quality covered bonds	0180
C 72.00	C 72.00.w	Add	row	Extremely high quality covered bonds	0190
C 72.00	C 72.00.w	Delete	row	Total unadjusted level 1 ASSETS	020
C 72.00	C 72.00.w	Add	row	Qualifying CIU shares/units: underlying is extremely high quality covered bonds	0200
C 72.00	C 72.00.w	Add	row	Central institutions: Level 1 EHQ covered bonds which are considered liquid assets for the depositing credit institution	0210
C 72.00	C 72.00.w	Add	row	Total unadjusted level 2 ASSETS	0220
C 72.00	C 72.00.w	Add	row	Total unadjusted level 2A assets	0230
C 72.00	C 72.00.w	Add	row	Regional government / local authorities or Public Sector Entity assets (Member State, RW20%)	0240
C 72.00	C 72.00.w	Add	row	Central bank or central / regional government or local authorities or Public Sector Entity assets (Third Country, RW20%)	0250
C 72.00	C 72.00.w	Add	row	High quality covered bonds (CQS2)	0260
C 72.00	C 72.00.w	Add	row	High quality covered bonds (Third Country, CQS1)	0270
C 72.00	C 72.00.w	Add	row	Corporate debt securities (CQS1)	0280
C 72.00	C 72.00.w	Add	row	Qualifying CIU shares/units: underlying is Level 2A assets	0290
C 72.00	C 72.00.w	Delete	row	Total unadjusted level 1 assets excluding extremely high quality covered bonds	030
C 72.00	C 72.00.w	Add	row	Central institutions: Level 2A assets which are considered liquid assets for the depositing credit institution	0300
C 72.00	C 72.00.w	Add	row	Total unadjusted level 2B assets	0310

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 72.00	C 72.00.w	Add	row	Asset-backed securities (residential, CQS1)	0320
C 72.00	C 72.00.w	Add	row	Asset-backed securities (auto, CQS1)	0330
C 72.00	C 72.00.w	Add	row	High quality covered bonds (RW35%)	0340
C 72.00	C 72.00.w	Add	row	Asset-backed securities (commercial or individuals, Member State, CQS1)	0350
C 72.00	C 72.00.w	Add	row	Corporate debt securities (CQS2/3)	0360
C 72.00	C 72.00.w	Add	row	Corporate debt securities - non-interest bearing assets (held by credit institutions for religious reasons) (CQS1/2/3	0370
C 72.00	C 72.00.w	Add	row	Shares (major stock index)	0380
C 72.00	C 72.00.w	Add	row	Non-interest bearing assets (held by credit institutions for religious reasons) (CQS3-5)	0390
C 72.00	C 72.00.w	Delete	row	Coins and banknotes	040
C 72.00	C 72.00.w	Add	row	Restricted-use central bank committed liquidity facilities	0400
C 72.00	C 72.00.w	Add	row	Qualifying CIU shares/units: underlying is asset-backed securities (residential or auto, CQS1)	0410
C 72.00	C 72.00.w	Add	row	Qualifying CIU shares/units: underlying is high quality covered bonds (RW35%)	0420
C 72.00	C 72.00.w	Add	row	Qualifying CIU shares/units: underlying is asset-backed securities (commercial or individuals, Member State, CQS1)	0430
C 72.00	C 72.00.w	Add	row	Qualifying CIU shares/units: underlying is corporate debt securities (CQS2/3), shares (major stock index) or non-interest bearing assets (held by credit institutions for religious reasons) (CQS3-5)	0440
C 72.00	C 72.00.w	Add	row	Deposits by network member with central institution (no obligated investment)	0450
C 72.00	C 72.00.w	Add	row	Liquidity funding available to network member from central institution (non-specified collateralisation)	0460
C 72.00	C 72.00.w	Add	row	Central institutions: Level 2B assets which are considered liquid assets for the depositing credit institution	0470
C 72.00	C 72.00.w	Add	row	Memorandum	0479
C 72.00	C 72.00.w	Add	row	Deposits by network member with central institution (obligated investment)	0485
C 72.00	C 72.00.w	Delete	row	Withdrawable central bank reserves	050
C 72.00	C 72.00.w	Add	row	Level 1/2A/2B assets excluded due to currency reasons	0580
C 72.00	C 72.00.w	Add	row	Level 1/2A/2B assets excluded for operational reasons except for currency reasons	0590
C 72.00	C 72.00.w	Delete	row	Central bank assets	060
C 72.00	C 72.00.w	Delete	row	Central government assets	070
C 72.00	C 72.00.w	Delete	row	Regional government / local authorities assets	080
C 72.00	C 72.00.w	Delete	row	Public Sector Entity assets	090
C 72.00	C 72.00.w	Delete	row	Recognisable domestic and foreign currency central government and central bank assets	100
C 72.00	C 72.00.w	Delete	row	Credit institution (protected by Member State government, promotional lender) assets	110

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 72.00	C 72.00.w	Delete	row	Multilateral development bank and international organisations assets	120
C 72.00	C 72.00.w	Delete	row	Qualifying CIU shares/units: underlying is coins/banknotes and/or central bank exposure	130
C 72.00	C 72.00.w	Delete	row	Qualifying CIU shares/units: underlying is Level 1 assets excluding extremely high quality covered bonds	140
C 72.00	C 72.00.w	Delete	row	Alternative Liquidity Approaches: Central bank credit facility	150
C 72.00	C 72.00.w	Delete	row	Central institutions: Level 1 assets excl. EHQ CB which are considered liquid assets for the depositing credit institution	160
C 72.00	C 72.00.w	Delete	row	Alternative Liquidity Approaches: Inclusion of Level 2A assets recognised as Level 1	170
C 72.00	C 72.00.w	Delete	row	Total unadjusted level 1 extremely high quality covered bonds	180
C 72.00	C 72.00.w	Delete	row	Extremely high quality covered bonds	190
C 72.00	C 72.00.w	Delete	row	Qualifying CIU shares/units: underlying is extremely high quality covered bonds	200
C 72.00	C 72.00.w	Delete	row	Central institutions: Level 1 EHQ covered bonds which are considered liquid assets for the depositing credit institution	210
C 72.00	C 72.00.w	Delete	row	Total unadjusted level 2 ASSETS	220
C 72.00	C 72.00.w	Delete	row	Total unadjusted level 2A assets	230
C 72.00	C 72.00.w	Delete	row	Regional government / local authorities or Public Sector Entity assets (Member State, RW20%)	240
C 72.00	C 72.00.w	Delete	row	Central bank or central / regional government or local authorities or Public Sector Entity assets (Third Country, RW20%)	250
C 72.00	C 72.00.w	Delete	row	High quality covered bonds (CQS2)	260
C 72.00	C 72.00.w	Delete	row	High quality covered bonds (Third Country, CQS1)	270
C 72.00	C 72.00.w	Delete	row	Corporate debt securities (CQS1)	280
C 72.00	C 72.00.w	Delete	row	Qualifying CIU shares/units: underlying is Level 2A assets	290
C 72.00	C 72.00.w	Delete	row	Central institutions: Level 2A assets which are considered liquid assets for the depositing credit institution	300
C 72.00	C 72.00.w	Delete	row	Total unadjusted level 2B assets	310
C 72.00	C 72.00.w	Delete	row	Asset-backed securities (residential, CQS1)	320
C 72.00	C 72.00.w	Delete	row	Asset-backed securities (auto, CQS1)	330
C 72.00	C 72.00.w	Delete	row	High quality covered bonds (RW35%)	340
C 72.00	C 72.00.w	Delete	row	Asset-backed securities (commercial or individuals, Member State, CQS1)	350
C 72.00	C 72.00.w	Delete	row	Corporate debt securities (CQS2/3)	360
C 72.00	C 72.00.w	Delete	row	Corporate debt securities - non-interest bearing assets (held by credit institutions for religious reasons) (CQS1/2/3	370
C 72.00	C 72.00.w	Delete	row	Shares (major stock index)	380
C 72.00	C 72.00.w	Delete	row	Non-interest bearing assets (held by credit institutions for religious reasons) (CQS3-5)	390

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 72.00	C 72.00.w	Delete	row	Restricted-use central bank committed liquidity facilities	400
C 72.00	C 72.00.w	Delete	row	Qualifying CIU shares/units: underlying is asset-backed securities (residential or auto, CQS1)	410
C 72.00	C 72.00.w	Delete	row	Qualifying CIU shares/units: underlying is high quality covered bonds (RW35%)	420
C 72.00	C 72.00.w	Delete	row	Qualifying CIU shares/units: underlying is asset-backed securities (commercial or individuals, Member State, CQS1)	430
C 72.00	C 72.00.w	Delete	row	Qualifying CIU shares/units: underlying is corporate debt securities (CQS2/3), shares (major stock index) or non-interest bearing assets (held by credit institutions for religious reasons) (CQS3-5)	440
C 72.00	C 72.00.w	Delete	row	Deposits by network member with central institution (no obligated investment)	450
C 72.00	C 72.00.w	Delete	row	Liquidity funding available to network member from central institution (non-specified collateralisation)	460
C 72.00	C 72.00.w	Delete	row	Central institutions: Level 2B assets which are considered liquid assets for the depositing credit institution	470
C 72.00	C 72.00.w	Delete	row	Memorandum	479
C 72.00	C 72.00.w	Delete	row	Deposits by network member with central institution (obligated investment)	485
C 72.00	C 72.00.w	Delete	row	Level 1/2A/2B assets excluded due to currency reasons	580
C 72.00	C 72.00.w	Delete	row	Level 1/2A/2B assets excluded for operational reasons except for currency reasons	590
C 72.00	C 72.00.w	Allowed values	sheet	Significant currency	999
C 73.00	C 73.00.a	Add	column	Amount	0010
C 73.00	C 73.00.a	Add	column	Market value of collateral extended	0020
C 73.00	C 73.00.a	Add	column	Value of collateral extended according to Article 9	0030
C 73.00	C 73.00.a	Add	column	Weight	0039
C 73.00	C 73.00.a	Add	column	Applicable weight	0050
C 73.00	C 73.00.a	Add	column	Outflow	0060
C 73.00	C 73.00.a	Delete	column	Amount	010
C 73.00	C 73.00.a	Delete	column	Market value of collateral extended	020
C 73.00	C 73.00.a	Delete	column	Value of collateral extended according to Article 9	030
C 73.00	C 73.00.a	Delete	column	Weight	039
C 73.00	C 73.00.a	Delete	column	Applicable weight	050
C 73.00	C 73.00.a	Delete	column	Outflow	060
C 73.00	C 73.00.a	Add	row	OUTFLOWS	0010
C 73.00	C 73.00.a	Add	row	OUTFLOWS FROM UNSECURED TRANSACTIONS/DEPOSITS	0020
C 73.00	C 73.00.a	Add	row	Retail deposits	0030
C 73.00	C 73.00.a	Add	row	deposits exempted from the calculation of outflows	0035
C 73.00	C 73.00.a	Add	row	deposits where the payout has been agreed within the following 30 days	0040

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.a	Add	row	deposits subject to higher outflows	0050
C 73.00	C 73.00.a	Add	row	category 1	0060
C 73.00	C 73.00.a	Add	row	category 2	0070
C 73.00	C 73.00.a	Add	row	stable deposits	0080
C 73.00	C 73.00.a	Add	row	derogated stable deposits	0090
C 73.00	C 73.00.a	Delete	row	OUTFLOWS	010
C 73.00	C 73.00.a	Add	row	deposits in third countries where a higher outflow is applied	0100
C 73.00	C 73.00.a	Add	row	other retail deposits	0110
C 73.00	C 73.00.a	Add	row	Operational deposits	0120
C 73.00	C 73.00.a	Add	row	maintained for clearing, custody, cash management or other comparable services in the context of an established operational relationship	0130
C 73.00	C 73.00.a	Add	row	covered by DGS	0140
C 73.00	C 73.00.a	Add	row	not covered by DGS	0150
C 73.00	C 73.00.a	Add	row	maintained in the context of IPS or a cooperative network	0160
C 73.00	C 73.00.a	Add	row	not treated as liquid assets for the depositing institution	0170
C 73.00	C 73.00.a	Add	row	treated as liquid assets for the depositing credit institution	0180
C 73.00	C 73.00.a	Add	row	maintained in the context of an established operational relationship (other) with non-financial customers	0190
C 73.00	C 73.00.a	Delete	row	OUTFLOWS FROM UNSECURED TRANSACTIONS/DEPOSITS	020
C 73.00	C 73.00.a	Add	row	maintained to obtain cash clearing and central credit institution services within a network	0200
C 73.00	C 73.00.a	Add	row	Excess operational deposits	0203
C 73.00	C 73.00.a	Add	row	deposits by financial customers	0204
C 73.00	C 73.00.a	Add	row	deposits by other customers	0205
C 73.00	C 73.00.a	Add	row	covered by DGS	0206
C 73.00	C 73.00.a	Add	row	not covered by DGS	0207
C 73.00	C 73.00.a	Add	row	Non-operational deposits	0210
C 73.00	C 73.00.a	Add	row	correspondent banking and provisions of prime brokerage deposits	0220
C 73.00	C 73.00.a	Add	row	deposits by financial customers	0230
C 73.00	C 73.00.a	Add	row	deposits by other customers	0240
C 73.00	C 73.00.a	Add	row	covered by DGS	0250
C 73.00	C 73.00.a	Add	row	not covered by DGS	0260
C 73.00	C 73.00.a	Add	row	Additional outflows	0270
C 73.00	C 73.00.a	Add	row	collateral other than Level 1 assets collateral posted for derivatives	0280
C 73.00	C 73.00.a	Add	row	Level 1 EHQ Covered Bonds assets collateral posted for derivatives	0290
C 73.00	C 73.00.a	Delete	row	Retail deposits	030
C 73.00	C 73.00.a	Add	row	material outflows due to deterioration of own credit quality	0300

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.a	Add	row	impact of an adverse market scenario on derivatives transactions	0310
C 73.00	C 73.00.a	Add	row	outflows from derivatives	0340
C 73.00	C 73.00.a	Delete	row	deposits exempted from the calculation of outflows	035
C 73.00	C 73.00.a	Add	row	short positions	0350
C 73.00	C 73.00.a	Add	row	covered by collateralized SFT	0360
C 73.00	C 73.00.a	Add	row	other	0370
C 73.00	C 73.00.a	Add	row	callable excess collateral	0380
C 73.00	C 73.00.a	Add	row	due collateral	0390
C 73.00	C 73.00.a	Delete	row	deposits where the payout has been agreed within the following 30 days	040
C 73.00	C 73.00.a	Add	row	liquid asset collateral exchangable for non-liquid asset collateral	0400
C 73.00	C 73.00.a	Add	row	loss of funding on structured financing activites	0410
C 73.00	C 73.00.a	Add	row	structured financing instruments	0420
C 73.00	C 73.00.a	Add	row	financing facilites	0430
C 73.00	C 73.00.a	Add	row	internal netting of client´s positions	0450
C 73.00	C 73.00.a	Add	row	Committed facilities	0460
C 73.00	C 73.00.a	Add	row	credit facilities	0470
C 73.00	C 73.00.a	Add	row	to retail customers	0480
C 73.00	C 73.00.a	Add	row	to non-financial customers other than retail customers	0490
C 73.00	C 73.00.a	Delete	row	deposits subject to higher outflows	050
C 73.00	C 73.00.a	Add	row	to credit institutions	0500
C 73.00	C 73.00.a	Add	row	for funding promotional loans of retail customers	0510
C 73.00	C 73.00.a	Add	row	for funding promotional loans of non-financial customers	0520
C 73.00	C 73.00.a	Add	row	other	0530
C 73.00	C 73.00.a	Add	row	to regulated institutions other than credit institutions	0540
C 73.00	C 73.00.a	Add	row	within a group or an IPS if subject to preferential treatment	0550
C 73.00	C 73.00.a	Add	row	within IPS or cooperative network if treated as liquid asset by the depositing institution	0560
C 73.00	C 73.00.a	Add	row	to other financial customers	0570
C 73.00	C 73.00.a	Add	row	liquidity facilities	0580
C 73.00	C 73.00.a	Add	row	to retail customers	0590
C 73.00	C 73.00.a	Delete	row	category 1	060
C 73.00	C 73.00.a	Add	row	to non-financial customers other than retail customers	0600
C 73.00	C 73.00.a	Add	row	to personal investment companies	0610
C 73.00	C 73.00.a	Add	row	to SSPEs	0620
C 73.00	C 73.00.a	Add	row	to purchase assets other than securities from non-financial customers	0630
C 73.00	C 73.00.a	Add	row	other	0640
C 73.00	C 73.00.a	Add	row	to credit institutions	0650
C 73.00	C 73.00.a	Add	row	for funding promotional loans of retail customers	0660

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.a	Add	row	for funding promotional loans of non-financial customers	0670
C 73.00	C 73.00.a	Add	row	other	0680
C 73.00	C 73.00.a	Add	row	within a group or an IPS if subject to preferential treatment	0690
C 73.00	C 73.00.a	Delete	row	category 2	070
C 73.00	C 73.00.a	Add	row	within IPS or cooperative network if treated as liquid asset by the depositing institution	0700
C 73.00	C 73.00.a	Add	row	to other financial customers	0710
C 73.00	C 73.00.a	Add	row	Other products and services	0720
C 73.00	C 73.00.a	Add	row	Uncommitted funding facilities	0731
C 73.00	C 73.00.a	Add	row	undrawn loans and advances to wholesale counterparties	0740
C 73.00	C 73.00.a	Add	row	mortgages that have been agreed but not yet drawn down	0750
C 73.00	C 73.00.a	Add	row	credit cards	0760
C 73.00	C 73.00.a	Add	row	overdrafts	0770
C 73.00	C 73.00.a	Add	row	planned outflows related to renewal or extension of new retail or wholesale loans	0780
C 73.00	C 73.00.a	Delete	row	stable deposits	080
C 73.00	C 73.00.a	Add	row	planned derivatives payables	0850
C 73.00	C 73.00.a	Add	row	trade finance off-balance sheet related products	0860
C 73.00	C 73.00.a	Add	row	others	0870
C 73.00	C 73.00.a	Add	row	Other liabilities and due commitments	0885
C 73.00	C 73.00.a	Add	row	liabilities resulting from operating expenses	0890
C 73.00	C 73.00.a	Delete	row	derogated stable deposits	090
C 73.00	C 73.00.a	Add	row	in the form of debt securities if not treated as retail deposits	0900
C 73.00	C 73.00.a	Add	row	the excess of funding to non-financial customers	0912
C 73.00	C 73.00.a	Add	row	the excess of funding to retail customers	0913
C 73.00	C 73.00.a	Add	row	the excess of funding to non financial corporates	0914
C 73.00	C 73.00.a	Add	row	the excess of funding to sovereigns, MLDBs and PSEs	0915
C 73.00	C 73.00.a	Add	row	the excess of funding to other legal entities	0916
C 73.00	C 73.00.a	Add	row	assets borrowed on an unsecured basis	0917
C 73.00	C 73.00.a	Add	row	others	0918
C 73.00	C 73.00.a	Add	row	OUTFLOWS FROM SECURED LENDING AND CAPITAL MARKET-DRIVEN TRANSACTIONS	0920
C 73.00	C 73.00.a	Add	row	Counterparty is central bank	0930
C 73.00	C 73.00.a	Add	row	level 1 excl. EHQ Covered Bonds collateral	0940
C 73.00	C 73.00.a	Add	row	of which collateral extended meets operational requirements	0945
C 73.00	C 73.00.a	Add	row	level 1 EHQ Covered Bonds collateral	0950
C 73.00	C 73.00.a	Add	row	of which collateral extended meets operational requirements	0955
C 73.00	C 73.00.a	Add	row	level 2A collateral	0960

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.a	Add	row	of which collateral extended meets operational requirements	0965
C 73.00	C 73.00.a	Add	row	level 2B asset-backed securities (residential or automobile, CQS1) collateral	0970
C 73.00	C 73.00.a	Add	row	of which collateral extended meets operational requirements	0975
C 73.00	C 73.00.a	Add	row	level 2B covered bonds	0980
C 73.00	C 73.00.a	Add	row	of which collateral extended meets operational requirements	0985
C 73.00	C 73.00.a	Add	row	level 2B asset-backed securities (commercial or individuals, Member State, CQS1) collateral	0990
C 73.00	C 73.00.a	Add	row	of which collateral extended meets operational requirements	0995
C 73.00	C 73.00.a	Delete	row	deposits in third countries where a higher outflow is applied	100
C 73.00	C 73.00.a	Delete	row	other retail deposits	110
C 73.00	C 73.00.a	Delete	row	Operational deposits	120
C 73.00	C 73.00.a	Delete	row	maintained for clearing, custody, cash management or other comparable services in the context of an established operational relationship	130
C 73.00	C 73.00.a	Delete	row	covered by DGS	140
C 73.00	C 73.00.a	Delete	row	not covered by DGS	150
C 73.00	C 73.00.a	Delete	row	maintained in the context of IPS or a cooperative network	160
C 73.00	C 73.00.a	Delete	row	not treated as liquid assets for the depositing institution	170
C 73.00	C 73.00.a	Delete	row	treated as liquid assets for the depositing credit institution	180
C 73.00	C 73.00.a	Delete	row	maintained in the context of an established operational relationship (other) with non-financial customers	190
C 73.00	C 73.00.a	Delete	row	maintained to obtain cash clearing and central credit institution services within a network	200
C 73.00	C 73.00.a	Delete	row	Excess operational deposits	203
C 73.00	C 73.00.a	Delete	row	deposits by financial customers	204
C 73.00	C 73.00.a	Delete	row	deposits by other customers	205
C 73.00	C 73.00.a	Delete	row	covered by DGS	206
C 73.00	C 73.00.a	Delete	row	not covered by DGS	207
C 73.00	C 73.00.a	Delete	row	Non-operational deposits	210
C 73.00	C 73.00.a	Delete	row	correspondent banking and provisions of prime brokerage deposits	220
C 73.00	C 73.00.a	Delete	row	deposits by financial customers	230
C 73.00	C 73.00.a	Delete	row	deposits by other customers	240
C 73.00	C 73.00.a	Delete	row	covered by DGS	250
C 73.00	C 73.00.a	Delete	row	not covered by DGS	260
C 73.00	C 73.00.a	Delete	row	Additional outflows	270
C 73.00	C 73.00.a	Delete	row	collateral other than Level 1 assets collateral posted for derivatives	280

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.a	Delete	row	Level 1 EHQ Covered Bonds assets collateral posted for derivatives	290
C 73.00	C 73.00.a	Delete	row	material outflows due to deterioration of own credit quality	300
C 73.00	C 73.00.a	Delete	row	impact of an adverse market scenario on derivatives transactions	310
C 73.00	C 73.00.a	Delete	row	outflows from derivatives	340
C 73.00	C 73.00.a	Delete	row	short positions	350
C 73.00	C 73.00.a	Delete	row	covered by collateralized SFT	360
C 73.00	C 73.00.a	Delete	row	other	370
C 73.00	C 73.00.a	Delete	row	callable excess collateral	380
C 73.00	C 73.00.a	Delete	row	due collateral	390
C 73.00	C 73.00.a	Delete	row	liquid asset collateral exchangable for non-liquid asset collateral	400
C 73.00	C 73.00.a	Delete	row	loss of funding on structured financing activites	410
C 73.00	C 73.00.a	Delete	row	structured financing instruments	420
C 73.00	C 73.00.a	Delete	row	financing facilites	430
C 73.00	C 73.00.a	Delete	row	internal netting of client´s positions	450
C 73.00	C 73.00.a	Delete	row	Committed facilities	460
C 73.00	C 73.00.a	Delete	row	credit facilities	470
C 73.00	C 73.00.a	Delete	row	to retail customers	480
C 73.00	C 73.00.a	Delete	row	to non-financial customers other than retail customers	490
C 73.00	C 73.00.a	Delete	row	to credit institutions	500
C 73.00	C 73.00.a	Delete	row	for funding promotional loans of retail customers	510
C 73.00	C 73.00.a	Delete	row	for funding promotional loans of non-financial customers	520
C 73.00	C 73.00.a	Delete	row	other	530
C 73.00	C 73.00.a	Delete	row	to regulated institutions other than credit institutions	540
C 73.00	C 73.00.a	Delete	row	within a group or an IPS if subject to preferential treatment	550
C 73.00	C 73.00.a	Delete	row	within IPS or cooperative network if treated as liquid asset by the depositing institution	560
C 73.00	C 73.00.a	Delete	row	to other financial customers	570
C 73.00	C 73.00.a	Delete	row	liquidity facilities	580
C 73.00	C 73.00.a	Delete	row	to retail customers	590
C 73.00	C 73.00.a	Delete	row	to non-financial customers other than retail customers	600
C 73.00	C 73.00.a	Delete	row	to personal investment companies	610
C 73.00	C 73.00.a	Delete	row	to SSPEs	620
C 73.00	C 73.00.a	Delete	row	to purchase assets other than securities from non-financial customers	630
C 73.00	C 73.00.a	Delete	row	other	640
C 73.00	C 73.00.a	Delete	row	to credit institutions	650
C 73.00	C 73.00.a	Delete	row	for funding promotional loans of retail customers	660
C 73.00	C 73.00.a	Delete	row	for funding promotional loans of non-financial customers	670

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.a	Delete	row	other	680
C 73.00	C 73.00.a	Delete	row	within a group or an IPS if subject to preferential treatment	690
C 73.00	C 73.00.a	Delete	row	within IPS or cooperative network if treated as liquid asset by the depositing institution	700
C 73.00	C 73.00.a	Delete	row	to other financial customers	710
C 73.00	C 73.00.a	Delete	row	Other products and services	720
C 73.00	C 73.00.a	Delete	row	Uncommitted funding facilities	731
C 73.00	C 73.00.a	Delete	row	undrawn loans and advances to wholesale counterparties	740
C 73.00	C 73.00.a	Delete	row	mortgages that have been agreed but not yet drawn down	750
C 73.00	C 73.00.a	Delete	row	credit cards	760
C 73.00	C 73.00.a	Delete	row	overdrafts	770
C 73.00	C 73.00.a	Delete	row	planned outflows related to renewal or extension of new retail or wholesale loans	780
C 73.00	C 73.00.a	Delete	row	planned derivatives payables	850
C 73.00	C 73.00.a	Delete	row	trade finance off-balance sheet related products	860
C 73.00	C 73.00.a	Delete	row	others	870
C 73.00	C 73.00.a	Delete	row	Other liabilities and due commitments	885
C 73.00	C 73.00.a	Delete	row	liabilities resulting from operating expenses	890
C 73.00	C 73.00.a	Delete	row	in the form of debt securities if not treated as retail deposits	900
C 73.00	C 73.00.a	Delete	row	the excess of funding to non-financial customers	912
C 73.00	C 73.00.a	Delete	row	the excess of funding to retail customers	913
C 73.00	C 73.00.a	Delete	row	the excess of funding to non financial corporates	914
C 73.00	C 73.00.a	Delete	row	the excess of funding to sovereigns, MLDBs and PSEs	915
C 73.00	C 73.00.a	Delete	row	the excess of funding to other legal entities	916
C 73.00	C 73.00.a	Delete	row	assets borrowed on an unsecured basis	917
C 73.00	C 73.00.a	Delete	row	others	918
C 73.00	C 73.00.a	Delete	row	OUTFLOWS FROM SECURED LENDING AND CAPITAL MARKET-DRIVEN TRANSACTIONS	920
C 73.00	C 73.00.a	Delete	row	Counterparty is central bank	930
C 73.00	C 73.00.a	Delete	row	level 1 excl. EHQ Covered Bonds collateral	940
C 73.00	C 73.00.a	Delete	row	of which collateral extended meets operational requirements	945
C 73.00	C 73.00.a	Delete	row	level 1 EHQ Covered Bonds collateral	950
C 73.00	C 73.00.a	Delete	row	of which collateral extended meets operational requirements	955
C 73.00	C 73.00.a	Delete	row	level 2A collateral	960
C 73.00	C 73.00.a	Delete	row	of which collateral extended meets operational requirements	965
C 73.00	C 73.00.a	Delete	row	level 2B asset-backed securities (residential or automobile, CQS1) collateral	970
C 73.00	C 73.00.a	Delete	row	of which collateral extended meets operational requirements	975

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.a	Delete	row	level 2B covered bonds	980
C 73.00	C 73.00.a	Delete	row	of which collateral extended meets operational requirements	985
C 73.00	C 73.00.a	Delete	row	level 2B asset-backed securities (commercial or individuals, Member State, CQS1) collateral	990
C 73.00	C 73.00.a	Delete	row	of which collateral extended meets operational requirements	995
C 73.00	C 73.00.w	Add	column	Amount	0010
C 73.00	C 73.00.w	Add	column	Market value of collateral extended	0020
C 73.00	C 73.00.w	Add	column	Value of collateral extended according to Article 9	0030
C 73.00	C 73.00.w	Add	column	Weight	0039
C 73.00	C 73.00.w	Add	column	Applicable weight	0050
C 73.00	C 73.00.w	Add	column	Outflow	0060
C 73.00	C 73.00.w	Delete	column	Amount	010
C 73.00	C 73.00.w	Delete	column	Market value of collateral extended	020
C 73.00	C 73.00.w	Delete	column	Value of collateral extended according to Article 9	030
C 73.00	C 73.00.w	Delete	column	Weight	039
C 73.00	C 73.00.w	Delete	column	Applicable weight	050
C 73.00	C 73.00.w	Delete	column	Outflow	060
C 73.00	C 73.00.w	Add	row	OUTFLOWS	0010
C 73.00	C 73.00.w	Add	row	OUTFLOWS FROM UNSECURED TRANSACTIONS/DEPOSITS	0020
C 73.00	C 73.00.w	Add	row	Retail deposits	0030
C 73.00	C 73.00.w	Add	row	deposits exempted from the calculation of outflows	0035
C 73.00	C 73.00.w	Add	row	deposits where the payout has been agreed within the following 30 days	0040
C 73.00	C 73.00.w	Add	row	deposits subject to higher outflows	0050
C 73.00	C 73.00.w	Add	row	category 1	0060
C 73.00	C 73.00.w	Add	row	category 2	0070
C 73.00	C 73.00.w	Add	row	stable deposits	0080
C 73.00	C 73.00.w	Add	row	derogated stable deposits	0090
C 73.00	C 73.00.w	Delete	row	OUTFLOWS	010
C 73.00	C 73.00.w	Add	row	deposits in third countries where a higher outflow is applied	0100
C 73.00	C 73.00.w	Add	row	other retail deposits	0110
C 73.00	C 73.00.w	Add	row	Operational deposits	0120
C 73.00	C 73.00.w	Add	row	maintained for clearing, custody, cash management or other comparable services in the context of an established operational relationship	0130
C 73.00	C 73.00.w	Add	row	covered by DGS	0140
C 73.00	C 73.00.w	Add	row	not covered by DGS	0150
C 73.00	C 73.00.w	Add	row	maintained in the context of IPS or a cooperative network	0160
C 73.00	C 73.00.w	Add	row	not treated as liquid assets for the depositing institution	0170

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.w	Add	row	treated as liquid assets for the depositing credit institution	0180
C 73.00	C 73.00.w	Add	row	maintained in the context of an established operational relationship (other) with non-financial customers	0190
C 73.00	C 73.00.w	Delete	row	OUTFLOWS FROM UNSECURED TRANSACTIONS/DEPOSITS	020
C 73.00	C 73.00.w	Add	row	maintained to obtain cash clearing and central credit institution services within a network	0200
C 73.00	C 73.00.w	Add	row	Excess operational deposits	0203
C 73.00	C 73.00.w	Add	row	deposits by financial customers	0204
C 73.00	C 73.00.w	Add	row	deposits by other customers	0205
C 73.00	C 73.00.w	Add	row	covered by DGS	0206
C 73.00	C 73.00.w	Add	row	not covered by DGS	0207
C 73.00	C 73.00.w	Add	row	Non-operational deposits	0210
C 73.00	C 73.00.w	Add	row	correspondent banking and provisions of prime brokerage deposits	0220
C 73.00	C 73.00.w	Add	row	deposits by financial customers	0230
C 73.00	C 73.00.w	Add	row	deposits by other customers	0240
C 73.00	C 73.00.w	Add	row	covered by DGS	0250
C 73.00	C 73.00.w	Add	row	not covered by DGS	0260
C 73.00	C 73.00.w	Add	row	Additional outflows	0270
C 73.00	C 73.00.w	Add	row	collateral other than Level 1 assets collateral posted for derivatives	0280
C 73.00	C 73.00.w	Add	row	Level 1 EHQ Covered Bonds assets collateral posted for derivatives	0290
C 73.00	C 73.00.w	Delete	row	Retail deposits	030
C 73.00	C 73.00.w	Add	row	material outflows due to deterioration of own credit quality	0300
C 73.00	C 73.00.w	Add	row	impact of an adverse market scenario on derivatives transactions	0310
C 73.00	C 73.00.w	Add	row	outflows from derivatives	0340
C 73.00	C 73.00.w	Delete	row	deposits exempted from the calculation of outflows	035
C 73.00	C 73.00.w	Add	row	short positions	0350
C 73.00	C 73.00.w	Add	row	covered by collateralized SFT	0360
C 73.00	C 73.00.w	Add	row	other	0370
C 73.00	C 73.00.w	Add	row	callable excess collateral	0380
C 73.00	C 73.00.w	Add	row	due collateral	0390
C 73.00	C 73.00.w	Delete	row	deposits where the payout has been agreed within the following 30 days	040
C 73.00	C 73.00.w	Add	row	liquid asset collateral exchangable for non-liquid asset collateral	0400
C 73.00	C 73.00.w	Add	row	loss of funding on structured financing activites	0410
C 73.00	C 73.00.w	Add	row	structured financing instruments	0420
C 73.00	C 73.00.w	Add	row	financing facilites	0430
C 73.00	C 73.00.w	Add	row	internal netting of client´s positions	0450

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.w	Add	row	Committed facilities	0460
C 73.00	C 73.00.w	Add	row	credit facilities	0470
C 73.00	C 73.00.w	Add	row	to retail customers	0480
C 73.00	C 73.00.w	Add	row	to non-financial customers other than retail customers	0490
C 73.00	C 73.00.w	Delete	row	deposits subject to higher outflows	050
C 73.00	C 73.00.w	Add	row	to credit institutions	0500
C 73.00	C 73.00.w	Add	row	for funding promotional loans of retail customers	0510
C 73.00	C 73.00.w	Add	row	for funding promotional loans of non-financial customers	0520
C 73.00	C 73.00.w	Add	row	other	0530
C 73.00	C 73.00.w	Add	row	to regulated institutions other than credit institutions	0540
C 73.00	C 73.00.w	Add	row	within a group or an IPS if subject to preferential treatment	0550
C 73.00	C 73.00.w	Add	row	within IPS or cooperative network if treated as liquid asset by the depositing institution	0560
C 73.00	C 73.00.w	Add	row	to other financial customers	0570
C 73.00	C 73.00.w	Add	row	liquidity facilities	0580
C 73.00	C 73.00.w	Add	row	to retail customers	0590
C 73.00	C 73.00.w	Delete	row	category 1	060
C 73.00	C 73.00.w	Add	row	to non-financial customers other than retail customers	0600
C 73.00	C 73.00.w	Add	row	to personal investment companies	0610
C 73.00	C 73.00.w	Add	row	to SSPEs	0620
C 73.00	C 73.00.w	Add	row	to purchase assets other than securities from non-financial customers	0630
C 73.00	C 73.00.w	Add	row	other	0640
C 73.00	C 73.00.w	Add	row	to credit institutions	0650
C 73.00	C 73.00.w	Add	row	for funding promotional loans of retail customers	0660
C 73.00	C 73.00.w	Add	row	for funding promotional loans of non-financial customers	0670
C 73.00	C 73.00.w	Add	row	other	0680
C 73.00	C 73.00.w	Add	row	within a group or an IPS if subject to preferential treatment	0690
C 73.00	C 73.00.w	Delete	row	category 2	070
C 73.00	C 73.00.w	Add	row	within IPS or cooperative network if treated as liquid asset by the depositing institution	0700
C 73.00	C 73.00.w	Add	row	to other financial customers	0710
C 73.00	C 73.00.w	Add	row	Other products and services	0720
C 73.00	C 73.00.w	Add	row	Uncommitted funding facilities	0731
C 73.00	C 73.00.w	Add	row	undrawn loans and advances to wholesale counterparties	0740
C 73.00	C 73.00.w	Add	row	mortgages that have been agreed but not yet drawn down	0750
C 73.00	C 73.00.w	Add	row	credit cards	0760
C 73.00	C 73.00.w	Add	row	overdrafts	0770

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.w	Add	row	planned outflows related to renewal or extension of new retail or wholesale loans	0780
C 73.00	C 73.00.w	Delete	row	stable deposits	080
C 73.00	C 73.00.w	Add	row	planned derivatives payables	0850
C 73.00	C 73.00.w	Add	row	trade finance off-balance sheet related products	0860
C 73.00	C 73.00.w	Add	row	others	0870
C 73.00	C 73.00.w	Add	row	Other liabilities and due commitments	0885
C 73.00	C 73.00.w	Add	row	liabilities resulting from operating expenses	0890
C 73.00	C 73.00.w	Delete	row	derogated stable deposits	090
C 73.00	C 73.00.w	Add	row	in the form of debt securities if not treated as retail deposits	0900
C 73.00	C 73.00.w	Add	row	the excess of funding to non-financial customers	0912
C 73.00	C 73.00.w	Add	row	the excess of funding to retail customers	0913
C 73.00	C 73.00.w	Add	row	the excess of funding to non financial corporates	0914
C 73.00	C 73.00.w	Add	row	the excess of funding to sovereigns, MLDBs and PSEs	0915
C 73.00	C 73.00.w	Add	row	the excess of funding to other legal entities	0916
C 73.00	C 73.00.w	Add	row	assets borrowed on an unsecured basis	0917
C 73.00	C 73.00.w	Add	row	others	0918
C 73.00	C 73.00.w	Add	row	OUTFLOWS FROM SECURED LENDING AND CAPITAL MARKET-DRIVEN TRANSACTIONS	0920
C 73.00	C 73.00.w	Add	row	Counterparty is central bank	0930
C 73.00	C 73.00.w	Add	row	level 1 excl. EHQ Covered Bonds collateral	0940
C 73.00	C 73.00.w	Add	row	of which collateral extended meets operational requirements	0945
C 73.00	C 73.00.w	Add	row	level 1 EHQ Covered Bonds collateral	0950
C 73.00	C 73.00.w	Add	row	of which collateral extended meets operational requirements	0955
C 73.00	C 73.00.w	Add	row	level 2A collateral	0960
C 73.00	C 73.00.w	Add	row	of which collateral extended meets operational requirements	0965
C 73.00	C 73.00.w	Add	row	level 2B asset-backed securities (residential or automobile, CQS1) collateral	0970
C 73.00	C 73.00.w	Add	row	of which collateral extended meets operational requirements	0975
C 73.00	C 73.00.w	Add	row	level 2B covered bonds	0980
C 73.00	C 73.00.w	Add	row	of which collateral extended meets operational requirements	0985
C 73.00	C 73.00.w	Add	row	level 2B asset-backed securities (commercial or individuals, Member State, CQS1) collateral	0990
C 73.00	C 73.00.w	Add	row	of which collateral extended meets operational requirements	0995
C 73.00	C 73.00.w	Delete	row	deposits in third countries where a higher outflow is applied	100
C 73.00	C 73.00.w	Delete	row	other retail deposits	110
C 73.00	C 73.00.w	Delete	row	Operational deposits	120

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.w	Delete	row	maintained for clearing, custody, cash management or other comparable services in the context of an established operational relationship	130
C 73.00	C 73.00.w	Delete	row	covered by DGS	140
C 73.00	C 73.00.w	Delete	row	not covered by DGS	150
C 73.00	C 73.00.w	Delete	row	maintained in the context of IPS or a cooperative network	160
C 73.00	C 73.00.w	Delete	row	not treated as liquid assets for the depositing institution	170
C 73.00	C 73.00.w	Delete	row	treated as liquid assets for the depositing credit institution	180
C 73.00	C 73.00.w	Delete	row	maintained in the context of an established operational relationship (other) with non-financial customers	190
C 73.00	C 73.00.w	Delete	row	maintained to obtain cash clearing and central credit institution services within a network	200
C 73.00	C 73.00.w	Delete	row	Excess operational deposits	203
C 73.00	C 73.00.w	Delete	row	deposits by financial customers	204
C 73.00	C 73.00.w	Delete	row	deposits by other customers	205
C 73.00	C 73.00.w	Delete	row	covered by DGS	206
C 73.00	C 73.00.w	Delete	row	not covered by DGS	207
C 73.00	C 73.00.w	Delete	row	Non-operational deposits	210
C 73.00	C 73.00.w	Delete	row	correspondent banking and provisions of prime brokerage deposits	220
C 73.00	C 73.00.w	Delete	row	deposits by financial customers	230
C 73.00	C 73.00.w	Delete	row	deposits by other customers	240
C 73.00	C 73.00.w	Delete	row	covered by DGS	250
C 73.00	C 73.00.w	Delete	row	not covered by DGS	260
C 73.00	C 73.00.w	Delete	row	Additional outflows	270
C 73.00	C 73.00.w	Delete	row	collateral other than Level 1 assets collateral posted for derivatives	280
C 73.00	C 73.00.w	Delete	row	Level 1 EHQ Covered Bonds assets collateral posted for derivatives	290
C 73.00	C 73.00.w	Delete	row	material outflows due to deterioration of own credit quality	300
C 73.00	C 73.00.w	Delete	row	impact of an adverse market scenario on derivatives transactions	310
C 73.00	C 73.00.w	Delete	row	outflows from derivatives	340
C 73.00	C 73.00.w	Delete	row	short positions	350
C 73.00	C 73.00.w	Delete	row	covered by collateralized SFT	360
C 73.00	C 73.00.w	Delete	row	other	370
C 73.00	C 73.00.w	Delete	row	callable excess collateral	380
C 73.00	C 73.00.w	Delete	row	due collateral	390
C 73.00	C 73.00.w	Delete	row	liquid asset collateral exchangable for non-liquid asset collateral	400
C 73.00	C 73.00.w	Delete	row	loss of funding on structured financing activites	410
C 73.00	C 73.00.w	Delete	row	structured financing instruments	420
C 73.00	C 73.00.w	Delete	row	financing facilites	430

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.w	Delete	row	internal netting of client´s positions	450
C 73.00	C 73.00.w	Delete	row	Committed facilities	460
C 73.00	C 73.00.w	Delete	row	credit facilities	470
C 73.00	C 73.00.w	Delete	row	to retail customers	480
C 73.00	C 73.00.w	Delete	row	to non-financial customers other than retail customers	490
C 73.00	C 73.00.w	Delete	row	to credit institutions	500
C 73.00	C 73.00.w	Delete	row	for funding promotional loans of retail customers	510
C 73.00	C 73.00.w	Delete	row	for funding promotional loans of non-financial customers	520
C 73.00	C 73.00.w	Delete	row	other	530
C 73.00	C 73.00.w	Delete	row	to regulated institutions other than credit institutions	540
C 73.00	C 73.00.w	Delete	row	within a group or an IPS if subject to preferential treatment	550
C 73.00	C 73.00.w	Delete	row	within IPS or cooperative network if treated as liquid asset by the depositing institution	560
C 73.00	C 73.00.w	Delete	row	to other financial customers	570
C 73.00	C 73.00.w	Delete	row	liquidity facilities	580
C 73.00	C 73.00.w	Delete	row	to retail customers	590
C 73.00	C 73.00.w	Delete	row	to non-financial customers other than retail customers	600
C 73.00	C 73.00.w	Delete	row	to personal investment companies	610
C 73.00	C 73.00.w	Delete	row	to SSPEs	620
C 73.00	C 73.00.w	Delete	row	to purchase assets other than securities from non-financial customers	630
C 73.00	C 73.00.w	Delete	row	other	640
C 73.00	C 73.00.w	Delete	row	to credit institutions	650
C 73.00	C 73.00.w	Delete	row	for funding promotional loans of retail customers	660
C 73.00	C 73.00.w	Delete	row	for funding promotional loans of non-financial customers	670
C 73.00	C 73.00.w	Delete	row	other	680
C 73.00	C 73.00.w	Delete	row	within a group or an IPS if subject to preferential treatment	690
C 73.00	C 73.00.w	Delete	row	within IPS or cooperative network if treated as liquid asset by the depositing institution	700
C 73.00	C 73.00.w	Delete	row	to other financial customers	710
C 73.00	C 73.00.w	Delete	row	Other products and services	720
C 73.00	C 73.00.w	Delete	row	Uncommitted funding facilities	731
C 73.00	C 73.00.w	Delete	row	undrawn loans and advances to wholesale counterparties	740
C 73.00	C 73.00.w	Delete	row	mortgages that have been agreed but not yet drawn down	750
C 73.00	C 73.00.w	Delete	row	credit cards	760
C 73.00	C 73.00.w	Delete	row	overdrafts	770
C 73.00	C 73.00.w	Delete	row	planned outflows related to renewal or extension of new retail or wholesale loans	780
C 73.00	C 73.00.w	Delete	row	planned derivatives payables	850

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 73.00	C 73.00.w	Delete	row	trade finance off-balance sheet related products	860
C 73.00	C 73.00.w	Delete	row	others	870
C 73.00	C 73.00.w	Delete	row	Other liabilities and due commitments	885
C 73.00	C 73.00.w	Delete	row	liabilities resulting from operating expenses	890
C 73.00	C 73.00.w	Delete	row	in the form of debt securities if not treated as retail deposits	900
C 73.00	C 73.00.w	Delete	row	the excess of funding to non-financial customers	912
C 73.00	C 73.00.w	Delete	row	the excess of funding to retail customers	913
C 73.00	C 73.00.w	Delete	row	the excess of funding to non financial corporates	914
C 73.00	C 73.00.w	Delete	row	the excess of funding to sovereigns, MLDBs and PSEs	915
C 73.00	C 73.00.w	Delete	row	the excess of funding to other legal entities	916
C 73.00	C 73.00.w	Delete	row	assets borrowed on an unsecured basis	917
C 73.00	C 73.00.w	Delete	row	others	918
C 73.00	C 73.00.w	Delete	row	OUTFLOWS FROM SECURED LENDING AND CAPITAL MARKET-DRIVEN TRANSACTIONS	920
C 73.00	C 73.00.w	Delete	row	Counterparty is central bank	930
C 73.00	C 73.00.w	Delete	row	level 1 excl. EHQ Covered Bonds collateral	940
C 73.00	C 73.00.w	Delete	row	of which collateral extended meets operational requirements	945
C 73.00	C 73.00.w	Delete	row	level 1 EHQ Covered Bonds collateral	950
C 73.00	C 73.00.w	Delete	row	of which collateral extended meets operational requirements	955
C 73.00	C 73.00.w	Delete	row	level 2A collateral	960
C 73.00	C 73.00.w	Delete	row	of which collateral extended meets operational requirements	965
C 73.00	C 73.00.w	Delete	row	level 2B asset-backed securities (residential or automobile, CQS1) collateral	970
C 73.00	C 73.00.w	Delete	row	of which collateral extended meets operational requirements	975
C 73.00	C 73.00.w	Delete	row	level 2B covered bonds	980
C 73.00	C 73.00.w	Delete	row	of which collateral extended meets operational requirements	985
C 73.00	C 73.00.w	Delete	row	level 2B asset-backed securities (commercial or individuals, Member State, CQS1) collateral	990
C 73.00	C 73.00.w	Delete	row	of which collateral extended meets operational requirements	995
C 73.00	C 73.00.w	Allowed values	sheet	Significant currency	999
C 74.00	C 74.00.a	Add	column	Amount	0009
C 74.00	C 74.00.a	Add	column	Subject to the 75% cap on inflows	0010
C 74.00	C 74.00.a	Add	column	Subject to the 90% cap on inflows	0020
C 74.00	C 74.00.a	Add	column	Exempted from the cap on inflows	0030
C 74.00	C 74.00.a	Add	column	Market value of collateral received	0039
C 74.00	C 74.00.a	Add	column	Subject to the 75% cap on inflows	0040
C 74.00	C 74.00.a	Add	column	Subject to the 90% cap on inflows	0050

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.a	Add	column	Exempted from the cap on inflows	0060
C 74.00	C 74.00.a	Add	column	Applicable weight	0079
C 74.00	C 74.00.a	Add	column	Subject to the 75% cap on inflows	0080
C 74.00	C 74.00.a	Delete	column	Amount	009
C 74.00	C 74.00.a	Add	column	Subject to the 90% cap on inflows	0090
C 74.00	C 74.00.a	Delete	column	Subject to the 75% cap on inflows	010
C 74.00	C 74.00.a	Add	column	Exempted from the cap on inflows	0100
C 74.00	C 74.00.a	Add	column	Value of collateral received according to Article 9	0109
C 74.00	C 74.00.a	Add	column	Subject to the 75% cap on inflows	0110
C 74.00	C 74.00.a	Add	column	Subject to the 90% cap on inflows	0120
C 74.00	C 74.00.a	Add	column	Exempted from the cap on inflows	0130
C 74.00	C 74.00.a	Add	column	Inflow	0139
C 74.00	C 74.00.a	Add	column	Subject to the 75% cap on inflows	0140
C 74.00	C 74.00.a	Add	column	Subject to the 90% cap on inflows	0150
C 74.00	C 74.00.a	Add	column	Exempted from the cap on inflows	0160
C 74.00	C 74.00.a	Delete	column	Subject to the 90% cap on inflows	020
C 74.00	C 74.00.a	Delete	column	Exempted from the cap on inflows	030
C 74.00	C 74.00.a	Delete	column	Market value of collateral received	039
C 74.00	C 74.00.a	Delete	column	Subject to the 75% cap on inflows	040
C 74.00	C 74.00.a	Delete	column	Subject to the 90% cap on inflows	050
C 74.00	C 74.00.a	Delete	column	Exempted from the cap on inflows	060
C 74.00	C 74.00.a	Delete	column	Applicable weight	079
C 74.00	C 74.00.a	Delete	column	Subject to the 75% cap on inflows	080
C 74.00	C 74.00.a	Delete	column	Subject to the 90% cap on inflows	090
C 74.00	C 74.00.a	Delete	column	Exempted from the cap on inflows	100
C 74.00	C 74.00.a	Delete	column	Value of collateral received according to Article 9	109
C 74.00	C 74.00.a	Delete	column	Subject to the 75% cap on inflows	110
C 74.00	C 74.00.a	Delete	column	Subject to the 90% cap on inflows	120
C 74.00	C 74.00.a	Delete	column	Exempted from the cap on inflows	130
C 74.00	C 74.00.a	Delete	column	Inflow	139
C 74.00	C 74.00.a	Delete	column	Subject to the 75% cap on inflows	140
C 74.00	C 74.00.a	Delete	column	Subject to the 90% cap on inflows	150
C 74.00	C 74.00.a	Delete	column	Exempted from the cap on inflows	160
C 74.00	C 74.00.a	Add	row	TOTAL INFLOWS	0010
C 74.00	C 74.00.a	Add	row	Inflows from unsecured transactions/deposits	0020
C 74.00	C 74.00.a	Add	row	monies due from non-financial customers (except for central banks)	0030
C 74.00	C 74.00.a	Add	row	monies due from non-financial customers (except for central banks) not corresponding to principal repayment	0040
C 74.00	C 74.00.a	Add	row	other monies due from non-financial customers (except for central banks)	0050
C 74.00	C 74.00.a	Add	row	monies due from retail customers	0060

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.a	Add	row	monies due from non-financial corporates	0070
C 74.00	C 74.00.a	Add	row	monies due from sovereigns, multilateral development banks and public sector entities	0080
C 74.00	C 74.00.a	Add	row	monies due from other legal entities	0090
C 74.00	C 74.00.a	Delete	row	TOTAL INFLOWS	010
C 74.00	C 74.00.a	Add	row	monies due from central banks and financial customers	0100
C 74.00	C 74.00.a	Add	row	monies due from financial customers being classified as operational deposits	0110
C 74.00	C 74.00.a	Add	row	monies due from financial customers being classified as operational deposits where the credit institution is able to establish a corresponding symmetrical inflow rate	0120
C 74.00	C 74.00.a	Add	row	monies due from financial customers being classified as operational deposits where the credit institution is not able to establish a corresponding symmetrical inflow rate	0130
C 74.00	C 74.00.a	Add	row	monies due from central banks and financial customers not being classified as operational deposits	0140
C 74.00	C 74.00.a	Add	row	monies due from central banks	0150
C 74.00	C 74.00.a	Add	row	monies due from financial customers	0160
C 74.00	C 74.00.a	Add	row	inflows corresponding to outflows in accordance with promotional loan commitments referred to in Article 31(9) of Commission delegated regulation (EU) No 2015/61	0170
C 74.00	C 74.00.a	Add	row	monies due from trade financing transactions	0180
C 74.00	C 74.00.a	Add	row	monies due from securities maturing within 30 days	0190
C 74.00	C 74.00.a	Delete	row	Inflows from unsecured transactions/deposits	020
C 74.00	C 74.00.a	Add	row	loans with an undefined contractual end date	0201
C 74.00	C 74.00.a	Add	row	monies due from positions in major index equity instruments provided that there is no double counting with liquid assets	0210
C 74.00	C 74.00.a	Add	row	inflows from the release of balances held in segregated accounts in accordance with regulatory requirements for the protection of customer trading assets	0230
C 74.00	C 74.00.a	Add	row	inflows from derivatives	0240
C 74.00	C 74.00.a	Add	row	inflows from undrawn credit or liquidity facilities provided by members of a group or an institutional protection scheme where the competent authority has granted permission to apply a higher inflow rate	0250
C 74.00	C 74.00.a	Add	row	other inflows	0260
C 74.00	C 74.00.a	Add	row	Inflows from secured lending and capital market-driven transactions	0263
C 74.00	C 74.00.a	Add	row	Counterparty is central bank	0265
C 74.00	C 74.00.a	Add	row	collateral that qualifies as a liquid asset	0267
C 74.00	C 74.00.a	Add	row	Level 1 collateral excluding extremely high quality covered bonds	0269
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0271
C 74.00	C 74.00.a	Add	row	Level 1 collateral which is extremely high quality covered bonds	0273

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0275
C 74.00	C 74.00.a	Add	row	Level 2A collateral	0277
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0279
C 74.00	C 74.00.a	Add	row	Level 2B asset backed securities (residential or auto) collateral	0281
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0283
C 74.00	C 74.00.a	Add	row	Level 2B high quality covered bonds collateral	0285
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0287
C 74.00	C 74.00.a	Add	row	Level 2B asset backed securities (commercial or individuals) collateral	0289
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0291
C 74.00	C 74.00.a	Add	row	Level 2B collateral not already captured in section 1.2.1.4, 1.2.1.5 or 1.2.1.6	0293
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0295
C 74.00	C 74.00.a	Add	row	collateral is used to cover a short position	0297
C 74.00	C 74.00.a	Add	row	collateral that does not qualify as a liquid asset	0299
C 74.00	C 74.00.a	Delete	row	monies due from non-financial customers (except for central banks)	030
C 74.00	C 74.00.a	Add	row	collateral is non-liquid equity	0301
C 74.00	C 74.00.a	Add	row	all other non-liquid collateral	0303
C 74.00	C 74.00.a	Add	row	Counterparty is non-central bank	0305
C 74.00	C 74.00.a	Add	row	collateral that qualifies as a liquid asset	0307
C 74.00	C 74.00.a	Add	row	Level 1 collateral excluding extremely high quality covered bonds	0309
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0311
C 74.00	C 74.00.a	Add	row	Level 1 collateral which is extremely high quality covered bonds	0313
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0315
C 74.00	C 74.00.a	Add	row	Level 2A collateral	0317
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0319
C 74.00	C 74.00.a	Add	row	Level 2B asset backed securities (residential or auto) collateral	0321
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0323
C 74.00	C 74.00.a	Add	row	Level 2B high quality covered bonds collateral	0325
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0327
C 74.00	C 74.00.a	Add	row	Level 2B asset backed securities (commercial or individuals) collateral	0329

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0331
C 74.00	C 74.00.a	Add	row	Level 2B collateral not already captured in section 1.2.2.4, 1.2.2.5 or 1.2.2.6	0333
C 74.00	C 74.00.a	Add	row	of which collateral received meets operational requirements	0335
C 74.00	C 74.00.a	Add	row	collateral is used to cover a short position	0337
C 74.00	C 74.00.a	Add	row	collateral that does not qualify as a liquid asset	0339
C 74.00	C 74.00.a	Add	row	margin loans: collateral is non-liquid	0341
C 74.00	C 74.00.a	Add	row	collateral is non-liquid equity	0343
C 74.00	C 74.00.a	Add	row	all other non-liquid collateral	0345
C 74.00	C 74.00.a	Delete	row	monies due from non-financial customers (except for central banks) not corresponding to principal repayment	040
C 74.00	C 74.00.a	Add	row	Total inflows from collateral swaps	0410
C 74.00	C 74.00.a	Add	row	(Difference between total weighted inflows and total weighted outflows arising from transactions in third countries where there are transfer restrictions or which are denominated in non-convertible currencies)	0420
C 74.00	C 74.00.a	Add	row	(Excess inflows from a related specialised credit institution)	0430
C 74.00	C 74.00.a	Add	row	MEMORANDUM ITEMS	0439
C 74.00	C 74.00.a	Add	row	FX inflows	0450
C 74.00	C 74.00.a	Add	row	Inflows within a group or an institutional protection scheme	0460
C 74.00	C 74.00.a	Add	row	Monies due from non-financial customers (except for central banks)	0470
C 74.00	C 74.00.a	Add	row	Monies due from financial customers	0480
C 74.00	C 74.00.a	Add	row	Secured transactions	0490
C 74.00	C 74.00.a	Delete	row	other monies due from non-financial customers (except for central banks)	050
C 74.00	C 74.00.a	Add	row	Monies due from maturing securities within 30 days	0500
C 74.00	C 74.00.a	Add	row	Any other inflows within a group or an institutional protection scheme	0510
C 74.00	C 74.00.a	Add	row	Secured lending waived from Article 17 (2) and (3)	0529
C 74.00	C 74.00.a	Add	row	of which: secured by L1 excl. EHQCB	0530
C 74.00	C 74.00.a	Add	row	of which: secured by L1 EHQCB	0540
C 74.00	C 74.00.a	Add	row	of which: secured by L2A	0550
C 74.00	C 74.00.a	Add	row	of which: secured by L2B	0560
C 74.00	C 74.00.a	Add	row	of which: secured by non-liquid assets	0570
C 74.00	C 74.00.a	Delete	row	monies due from retail customers	060
C 74.00	C 74.00.a	Delete	row	monies due from non-financial corporates	070
C 74.00	C 74.00.a	Delete	row	monies due from sovereigns, multilateral development banks and public sector entities	080
C 74.00	C 74.00.a	Delete	row	monies due from other legal entities	090
C 74.00	C 74.00.a	Delete	row	monies due from central banks and financial customers	100

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.a	Delete	row	monies due from financial customers being classified as operational deposits	110
C 74.00	C 74.00.a	Delete	row	monies due from financial customers being classified as operational deposits where the credit institution is able to establish a corresponding symmetrical inflow rate	120
C 74.00	C 74.00.a	Delete	row	monies due from financial customers being classified as operational deposits where the credit institution is not able to establish a corresponding symmetrical inflow rate	130
C 74.00	C 74.00.a	Delete	row	monies due from central banks and financial customers not being classified as operational deposits	140
C 74.00	C 74.00.a	Delete	row	monies due from central banks	150
C 74.00	C 74.00.a	Delete	row	monies due from financial customers	160
C 74.00	C 74.00.a	Delete	row	inflows corresponding to outflows in accordance with promotional loan commitments referred to in Article 31(9) of Commission delegated regulation (EU) No 2015/61	170
C 74.00	C 74.00.a	Delete	row	monies due from trade financing transactions	180
C 74.00	C 74.00.a	Delete	row	monies due from securities maturing within 30 days	190
C 74.00	C 74.00.a	Delete	row	loans with an undefined contractual end date	201
C 74.00	C 74.00.a	Delete	row	monies due from positions in major index equity instruments provided that there is no double counting with liquid assets	210
C 74.00	C 74.00.a	Delete	row	inflows from the release of balances held in segregated accounts in accordance with regulatory requirements for the protection of customer trading assets	230
C 74.00	C 74.00.a	Delete	row	inflows from derivatives	240
C 74.00	C 74.00.a	Delete	row	inflows from undrawn credit or liquidity facilities provided by members of a group or an institutional protection scheme where the competent authority has granted permission to apply a higher inflow rate	250
C 74.00	C 74.00.a	Delete	row	other inflows	260
C 74.00	C 74.00.a	Delete	row	Inflows from secured lending and capital market-driven transactions	263
C 74.00	C 74.00.a	Delete	row	Counterparty is central bank	265
C 74.00	C 74.00.a	Delete	row	collateral that qualifies as a liquid asset	267
C 74.00	C 74.00.a	Delete	row	Level 1 collateral excluding extremely high quality covered bonds	269
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	271
C 74.00	C 74.00.a	Delete	row	Level 1 collateral which is extremely high quality covered bonds	273
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	275
C 74.00	C 74.00.a	Delete	row	Level 2A collateral	277
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	279
C 74.00	C 74.00.a	Delete	row	Level 2B asset backed securities (residential or auto) collateral	281

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	283
C 74.00	C 74.00.a	Delete	row	Level 2B high quality covered bonds collateral	285
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	287
C 74.00	C 74.00.a	Delete	row	Level 2B asset backed securities (commercial or individuals) collateral	289
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	291
C 74.00	C 74.00.a	Delete	row	Level 2B collateral not already captured in section 1.2.1.4, 1.2.1.5 or 1.2.1.6	293
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	295
C 74.00	C 74.00.a	Delete	row	collateral is used to cover a short position	297
C 74.00	C 74.00.a	Delete	row	collateral that does not qualify as a liquid asset	299
C 74.00	C 74.00.a	Delete	row	collateral is non-liquid equity	301
C 74.00	C 74.00.a	Delete	row	all other non-liquid collateral	303
C 74.00	C 74.00.a	Delete	row	Counterparty is non-central bank	305
C 74.00	C 74.00.a	Delete	row	collateral that qualifies as a liquid asset	307
C 74.00	C 74.00.a	Delete	row	Level 1 collateral excluding extremely high quality covered bonds	309
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	311
C 74.00	C 74.00.a	Delete	row	Level 1 collateral which is extremely high quality covered bonds	313
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	315
C 74.00	C 74.00.a	Delete	row	Level 2A collateral	317
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	319
C 74.00	C 74.00.a	Delete	row	Level 2B asset backed securities (residential or auto) collateral	321
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	323
C 74.00	C 74.00.a	Delete	row	Level 2B high quality covered bonds collateral	325
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	327
C 74.00	C 74.00.a	Delete	row	Level 2B asset backed securities (commercial or individuals) collateral	329
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	331
C 74.00	C 74.00.a	Delete	row	Level 2B collateral not already captured in section 1.2.2.4, 1.2.2.5 or 1.2.2.6	333
C 74.00	C 74.00.a	Delete	row	of which collateral received meets operational requirements	335
C 74.00	C 74.00.a	Delete	row	collateral is used to cover a short position	337
C 74.00	C 74.00.a	Delete	row	collateral that does not qualify as a liquid asset	339
C 74.00	C 74.00.a	Delete	row	margin loans: collateral is non-liquid	341

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.a	Delete	row	collateral is non-liquid equity	343
C 74.00	C 74.00.a	Delete	row	all other non-liquid collateral	345
C 74.00	C 74.00.a	Delete	row	Total inflows from collateral swaps	410
C 74.00	C 74.00.a	Delete	row	(Difference between total weighted inflows and total weighted outflows arising from transactions in third countries where there are transfer restrictions or which are denominated in non-convertible currencies)	420
C 74.00	C 74.00.a	Delete	row	(Excess inflows from a related specialised credit institution)	430
C 74.00	C 74.00.a	Delete	row	MEMORANDUM ITEMS	439
C 74.00	C 74.00.a	Delete	row	FX inflows	450
C 74.00	C 74.00.a	Delete	row	Inflows within a group or an institutional protection scheme	460
C 74.00	C 74.00.a	Delete	row	Monies due from non-financial customers (except for central banks)	470
C 74.00	C 74.00.a	Delete	row	Monies due from financial customers	480
C 74.00	C 74.00.a	Delete	row	Secured transactions	490
C 74.00	C 74.00.a	Delete	row	Monies due from maturing securities within 30 days	500
C 74.00	C 74.00.a	Delete	row	Any other inflows within a group or an institutional protection scheme	510
C 74.00	C 74.00.a	Delete	row	Secured lending waived from Article 17 (2) and (3)	529
C 74.00	C 74.00.a	Delete	row	of which: secured by L1 excl. EHQCB	530
C 74.00	C 74.00.a	Delete	row	of which: secured by L1 EHQCB	540
C 74.00	C 74.00.a	Delete	row	of which: secured by L2A	550
C 74.00	C 74.00.a	Delete	row	of which: secured by L2B	560
C 74.00	C 74.00.a	Delete	row	of which: secured by non-liquid assets	570
C 74.00	C 74.00.w	Add	column	Amount	0009
C 74.00	C 74.00.w	Add	column	Subject to the 75% cap on inflows	0010
C 74.00	C 74.00.w	Add	column	Subject to the 90% cap on inflows	0020
C 74.00	C 74.00.w	Add	column	Exempted from the cap on inflows	0030
C 74.00	C 74.00.w	Add	column	Market value of collateral received	0039
C 74.00	C 74.00.w	Add	column	Subject to the 75% cap on inflows	0040
C 74.00	C 74.00.w	Add	column	Subject to the 90% cap on inflows	0050
C 74.00	C 74.00.w	Add	column	Exempted from the cap on inflows	0060
C 74.00	C 74.00.w	Add	column	Applicable weight	0079
C 74.00	C 74.00.w	Add	column	Subject to the 75% cap on inflows	0080
C 74.00	C 74.00.w	Delete	column	Amount	009
C 74.00	C 74.00.w	Add	column	Subject to the 90% cap on inflows	0090
C 74.00	C 74.00.w	Delete	column	Subject to the 75% cap on inflows	010
C 74.00	C 74.00.w	Add	column	Exempted from the cap on inflows	0100
C 74.00	C 74.00.w	Add	column	Value of collateral received according to Article 9	0109
C 74.00	C 74.00.w	Add	column	Subject to the 75% cap on inflows	0110
C 74.00	C 74.00.w	Add	column	Subject to the 90% cap on inflows	0120
C 74.00	C 74.00.w	Add	column	Exempted from the cap on inflows	0130

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.w	Add	column	Inflow	0139
C 74.00	C 74.00.w	Add	column	Subject to the 75% cap on inflows	0140
C 74.00	C 74.00.w	Add	column	Subject to the 90% cap on inflows	0150
C 74.00	C 74.00.w	Add	column	Exempted from the cap on inflows	0160
C 74.00	C 74.00.w	Delete	column	Subject to the 90% cap on inflows	020
C 74.00	C 74.00.w	Delete	column	Exempted from the cap on inflows	030
C 74.00	C 74.00.w	Delete	column	Market value of collateral received	039
C 74.00	C 74.00.w	Delete	column	Subject to the 75% cap on inflows	040
C 74.00	C 74.00.w	Delete	column	Subject to the 90% cap on inflows	050
C 74.00	C 74.00.w	Delete	column	Exempted from the cap on inflows	060
C 74.00	C 74.00.w	Delete	column	Applicable weight	079
C 74.00	C 74.00.w	Delete	column	Subject to the 75% cap on inflows	080
C 74.00	C 74.00.w	Delete	column	Subject to the 90% cap on inflows	090
C 74.00	C 74.00.w	Delete	column	Exempted from the cap on inflows	100
C 74.00	C 74.00.w	Delete	column	Value of collateral received according to Article 9	109
C 74.00	C 74.00.w	Delete	column	Subject to the 75% cap on inflows	110
C 74.00	C 74.00.w	Delete	column	Subject to the 90% cap on inflows	120
C 74.00	C 74.00.w	Delete	column	Exempted from the cap on inflows	130
C 74.00	C 74.00.w	Delete	column	Inflow	139
C 74.00	C 74.00.w	Delete	column	Subject to the 75% cap on inflows	140
C 74.00	C 74.00.w	Delete	column	Subject to the 90% cap on inflows	150
C 74.00	C 74.00.w	Delete	column	Exempted from the cap on inflows	160
C 74.00	C 74.00.w	Add	row	TOTAL INFLOWS	0010
C 74.00	C 74.00.w	Add	row	Inflows from unsecured transactions/deposits	0020
C 74.00	C 74.00.w	Add	row	monies due from non-financial customers (except for central banks)	0030
C 74.00	C 74.00.w	Add	row	monies due from non-financial customers (except for central banks) not corresponding to principal repayment	0040
C 74.00	C 74.00.w	Add	row	other monies due from non-financial customers (except for central banks)	0050
C 74.00	C 74.00.w	Add	row	monies due from retail customers	0060
C 74.00	C 74.00.w	Add	row	monies due from non-financial corporates	0070
C 74.00	C 74.00.w	Add	row	monies due from sovereigns, multilateral development banks and public sector entities	0080
C 74.00	C 74.00.w	Add	row	monies due from other legal entities	0090
C 74.00	C 74.00.w	Delete	row	TOTAL INFLOWS	010
C 74.00	C 74.00.w	Add	row	monies due from central banks and financial customers	0100
C 74.00	C 74.00.w	Add	row	monies due from financial customers being classified as operational deposits	0110
C 74.00	C 74.00.w	Add	row	monies due from financial customers being classified as operational deposits where the credit institution is able to establish a corresponding symmetrical inflow rate	0120

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.w	Add	row	monies due from financial customers being classified as operational deposits where the credit institution is not able to establish a corresponding symmetrical inflow rate	0130
C 74.00	C 74.00.w	Add	row	monies due from central banks and financial customers not being classified as operational deposits	0140
C 74.00	C 74.00.w	Add	row	monies due from central banks	0150
C 74.00	C 74.00.w	Add	row	monies due from financial customers	0160
C 74.00	C 74.00.w	Add	row	inflows corresponding to outflows in accordance with promotional loan commitments referred to in Article 31(9) of Commission delegated regulation (EU) No 2015/61	0170
C 74.00	C 74.00.w	Add	row	monies due from trade financing transactions	0180
C 74.00	C 74.00.w	Add	row	monies due from securities maturing within 30 days	0190
C 74.00	C 74.00.w	Delete	row	Inflows from unsecured transactions/deposits	020
C 74.00	C 74.00.w	Add	row	loans with an undefined contractual end date	0201
C 74.00	C 74.00.w	Add	row	monies due from positions in major index equity instruments provided that there is no double counting with liquid assets	0210
C 74.00	C 74.00.w	Add	row	inflows from the release of balances held in segregated accounts in accordance with regulatory requirements for the protection of customer trading assets	0230
C 74.00	C 74.00.w	Add	row	inflows from derivatives	0240
C 74.00	C 74.00.w	Add	row	inflows from undrawn credit or liquidity facilities provided by members of a group or an institutional protection scheme where the competent authority has granted permission to apply a higher inflow rate	0250
C 74.00	C 74.00.w	Add	row	other inflows	0260
C 74.00	C 74.00.w	Add	row	Inflows from secured lending and capital market-driven transactions	0263
C 74.00	C 74.00.w	Add	row	Counterparty is central bank	0265
C 74.00	C 74.00.w	Add	row	collateral that qualifies as a liquid asset	0267
C 74.00	C 74.00.w	Add	row	Level 1 collateral excluding extremely high quality covered bonds	0269
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0271
C 74.00	C 74.00.w	Add	row	Level 1 collateral which is extremely high quality covered bonds	0273
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0275
C 74.00	C 74.00.w	Add	row	Level 2A collateral	0277
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0279
C 74.00	C 74.00.w	Add	row	Level 2B asset backed securities (residential or auto) collateral	0281
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0283
C 74.00	C 74.00.w	Add	row	Level 2B high quality covered bonds collateral	0285
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0287

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.w	Add	row	Level 2B asset backed securities (commercial or individuals) collateral	0289
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0291
C 74.00	C 74.00.w	Add	row	Level 2B collateral not already captured in section 1.2.1.4, 1.2.1.5 or 1.2.1.6	0293
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0295
C 74.00	C 74.00.w	Add	row	collateral is used to cover a short position	0297
C 74.00	C 74.00.w	Add	row	collateral that does not qualify as a liquid asset	0299
C 74.00	C 74.00.w	Delete	row	monies due from non-financial customers (except for central banks)	030
C 74.00	C 74.00.w	Add	row	collateral is non-liquid equity	0301
C 74.00	C 74.00.w	Add	row	all other non-liquid collateral	0303
C 74.00	C 74.00.w	Add	row	Counterparty is non-central bank	0305
C 74.00	C 74.00.w	Add	row	collateral that qualifies as a liquid asset	0307
C 74.00	C 74.00.w	Add	row	Level 1 collateral excluding extremely high quality covered bonds	0309
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0311
C 74.00	C 74.00.w	Add	row	Level 1 collateral which is extremely high quality covered bonds	0313
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0315
C 74.00	C 74.00.w	Add	row	Level 2A collateral	0317
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0319
C 74.00	C 74.00.w	Add	row	Level 2B asset backed securities (residential or auto) collateral	0321
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0323
C 74.00	C 74.00.w	Add	row	Level 2B high quality covered bonds collateral	0325
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0327
C 74.00	C 74.00.w	Add	row	Level 2B asset backed securities (commercial or individuals) collateral	0329
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0331
C 74.00	C 74.00.w	Add	row	Level 2B collateral not already captured in section 1.2.2.4, 1.2.2.5 or 1.2.2.6	0333
C 74.00	C 74.00.w	Add	row	of which collateral received meets operational requirements	0335
C 74.00	C 74.00.w	Add	row	collateral is used to cover a short position	0337
C 74.00	C 74.00.w	Add	row	collateral that does not qualify as a liquid asset	0339
C 74.00	C 74.00.w	Add	row	margin loans: collateral is non-liquid	0341
C 74.00	C 74.00.w	Add	row	collateral is non-liquid equity	0343
C 74.00	C 74.00.w	Add	row	all other non-liquid collateral	0345

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.w	Delete	row	monies due from non-financial customers (except for central banks) not corresponding to principal repayment	040
C 74.00	C 74.00.w	Add	row	Total inflows from collateral swaps	0410
C 74.00	C 74.00.w	Add	row	(Difference between total weighted inflows and total weighted outflows arising from transactions in third countries where there are transfer restrictions or which are denominated in non-convertible currencies)	0420
C 74.00	C 74.00.w	Add	row	(Excess inflows from a related specialised credit institution)	0430
C 74.00	C 74.00.w	Add	row	MEMORANDUM ITEMS	0439
C 74.00	C 74.00.w	Add	row	FX inflows	0450
C 74.00	C 74.00.w	Add	row	Inflows within a group or an institutional protection scheme	0460
C 74.00	C 74.00.w	Add	row	Monies due from non-financial customers (except for central banks)	0470
C 74.00	C 74.00.w	Add	row	Monies due from financial customers	0480
C 74.00	C 74.00.w	Add	row	Secured transactions	0490
C 74.00	C 74.00.w	Delete	row	other monies due from non-financial customers (except for central banks)	050
C 74.00	C 74.00.w	Add	row	Monies due from maturing securities within 30 days	0500
C 74.00	C 74.00.w	Add	row	Any other inflows within a group or an institutional protection scheme	0510
C 74.00	C 74.00.w	Add	row	Secured lending waived from Article 17 (2) and (3)	0529
C 74.00	C 74.00.w	Add	row	of which: secured by L1 excl. EHQCB	0530
C 74.00	C 74.00.w	Add	row	of which: secured by L1 EHQCB	0540
C 74.00	C 74.00.w	Add	row	of which: secured by L2A	0550
C 74.00	C 74.00.w	Add	row	of which: secured by L2B	0560
C 74.00	C 74.00.w	Add	row	of which: secured by non-liquid assets	0570
C 74.00	C 74.00.w	Delete	row	monies due from retail customers	060
C 74.00	C 74.00.w	Delete	row	monies due from non-financial corporates	070
C 74.00	C 74.00.w	Delete	row	monies due from sovereigns, multilateral development banks and public sector entities	080
C 74.00	C 74.00.w	Delete	row	monies due from other legal entities	090
C 74.00	C 74.00.w	Delete	row	monies due from central banks and financial customers	100
C 74.00	C 74.00.w	Delete	row	monies due from financial customers being classified as operational deposits	110
C 74.00	C 74.00.w	Delete	row	monies due from financial customers being classified as operational deposits where the credit institution is able to establish a corresponding symmetrical inflow rate	120
C 74.00	C 74.00.w	Delete	row	monies due from financial customers being classified as operational deposits where the credit institution is not able to establish a corresponding symmetrical inflow rate	130
C 74.00	C 74.00.w	Delete	row	monies due from central banks and financial customers not being classified as operational deposits	140
C 74.00	C 74.00.w	Delete	row	monies due from central banks	150

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.w	Delete	row	monies due from financial customers	160
C 74.00	C 74.00.w	Delete	row	inflows corresponding to outflows in accordance with promotional loan commitments referred to in Article 31(9) of Commission delegated regulation (EU) No 2015/61	170
C 74.00	C 74.00.w	Delete	row	monies due from trade financing transactions	180
C 74.00	C 74.00.w	Delete	row	monies due from securities maturing within 30 days	190
C 74.00	C 74.00.w	Delete	row	loans with an undefined contractual end date	201
C 74.00	C 74.00.w	Delete	row	monies due from positions in major index equity instruments provided that there is no double counting with liquid assets	210
C 74.00	C 74.00.w	Delete	row	inflows from the release of balances held in segregated accounts in accordance with regulatory requirements for the protection of customer trading assets	230
C 74.00	C 74.00.w	Delete	row	inflows from derivatives	240
C 74.00	C 74.00.w	Delete	row	inflows from undrawn credit or liquidity facilities provided by members of a group or an institutional protection scheme where the competent authority has granted permission to apply a higher inflow rate	250
C 74.00	C 74.00.w	Delete	row	other inflows	260
C 74.00	C 74.00.w	Delete	row	Inflows from secured lending and capital market-driven transactions	263
C 74.00	C 74.00.w	Delete	row	Counterparty is central bank	265
C 74.00	C 74.00.w	Delete	row	collateral that qualifies as a liquid asset	267
C 74.00	C 74.00.w	Delete	row	Level 1 collateral excluding extremely high quality covered bonds	269
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	271
C 74.00	C 74.00.w	Delete	row	Level 1 collateral which is extremely high quality covered bonds	273
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	275
C 74.00	C 74.00.w	Delete	row	Level 2A collateral	277
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	279
C 74.00	C 74.00.w	Delete	row	Level 2B asset backed securities (residential or auto) collateral	281
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	283
C 74.00	C 74.00.w	Delete	row	Level 2B high quality covered bonds collateral	285
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	287
C 74.00	C 74.00.w	Delete	row	Level 2B asset backed securities (commercial or individuals) collateral	289
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	291
C 74.00	C 74.00.w	Delete	row	Level 2B collateral not already captured in section 1.2.1.4, 1.2.1.5 or 1.2.1.6	293
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	295

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.w	Delete	row	collateral is used to cover a short position	297
C 74.00	C 74.00.w	Delete	row	collateral that does not qualify as a liquid asset	299
C 74.00	C 74.00.w	Delete	row	collateral is non-liquid equity	301
C 74.00	C 74.00.w	Delete	row	all other non-liquid collateral	303
C 74.00	C 74.00.w	Delete	row	Counterparty is non-central bank	305
C 74.00	C 74.00.w	Delete	row	collateral that qualifies as a liquid asset	307
C 74.00	C 74.00.w	Delete	row	Level 1 collateral excluding extremely high quality covered bonds	309
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	311
C 74.00	C 74.00.w	Delete	row	Level 1 collateral which is extremely high quality covered bonds	313
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	315
C 74.00	C 74.00.w	Delete	row	Level 2A collateral	317
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	319
C 74.00	C 74.00.w	Delete	row	Level 2B asset backed securities (residential or auto) collateral	321
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	323
C 74.00	C 74.00.w	Delete	row	Level 2B high quality covered bonds collateral	325
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	327
C 74.00	C 74.00.w	Delete	row	Level 2B asset backed securities (commercial or individuals) collateral	329
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	331
C 74.00	C 74.00.w	Delete	row	Level 2B collateral not already captured in section 1.2.2.4, 1.2.2.5 or 1.2.2.6	333
C 74.00	C 74.00.w	Delete	row	of which collateral received meets operational requirements	335
C 74.00	C 74.00.w	Delete	row	collateral is used to cover a short position	337
C 74.00	C 74.00.w	Delete	row	collateral that does not qualify as a liquid asset	339
C 74.00	C 74.00.w	Delete	row	margin loans: collateral is non-liquid	341
C 74.00	C 74.00.w	Delete	row	collateral is non-liquid equity	343
C 74.00	C 74.00.w	Delete	row	all other non-liquid collateral	345
C 74.00	C 74.00.w	Delete	row	Total inflows from collateral swaps	410
C 74.00	C 74.00.w	Delete	row	(Difference between total weighted inflows and total weighted outflows arising from transactions in third countries where there are transfer restrictions or which are denominated in non-convertible currencies)	420
C 74.00	C 74.00.w	Delete	row	(Excess inflows from a related specialised credit institution)	430
C 74.00	C 74.00.w	Delete	row	MEMORANDUM ITEMS	439
C 74.00	C 74.00.w	Delete	row	FX inflows	450

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 74.00	C 74.00.w	Delete	row	Inflows within a group or an institutional protection scheme	460
C 74.00	C 74.00.w	Delete	row	Monies due from non-financial customers (except for central banks)	470
C 74.00	C 74.00.w	Delete	row	Monies due from financial customers	480
C 74.00	C 74.00.w	Delete	row	Secured transactions	490
C 74.00	C 74.00.w	Delete	row	Monies due from maturing securities within 30 days	500
C 74.00	C 74.00.w	Delete	row	Any other inflows within a group or an institutional protection scheme	510
C 74.00	C 74.00.w	Delete	row	Secured lending waived from Article 17 (2) and (3)	529
C 74.00	C 74.00.w	Delete	row	of which: secured by L1 excl. EHQCB	530
C 74.00	C 74.00.w	Delete	row	of which: secured by L1 EHQCB	540
C 74.00	C 74.00.w	Delete	row	of which: secured by L2A	550
C 74.00	C 74.00.w	Delete	row	of which: secured by L2B	560
C 74.00	C 74.00.w	Delete	row	of which: secured by non-liquid assets	570
C 74.00	C 74.00.w	Allowed values	sheet	Significant currency	999
C 76.00	C 76.00.a	Add	column	Value / Percentage	0010
C 76.00	C 76.00.a	Delete	column	Value / Percentage	010
C 76.00	C 76.00.a	Add	row	CALCULATIONS	0008
C 76.00	C 76.00.a	Add	row	Numerator, denominator, ratio	0009
C 76.00	C 76.00.a	Add	row	LIQUIDITY BUFFER	0010
C 76.00	C 76.00.a	Add	row	NET LIQUIDTY OUTFLOW	0020
C 76.00	C 76.00.a	Add	row	LIQUIDITY COVERAGE RATIO (%)	0030
C 76.00	C 76.00.a	Add	row	Numerator calculations	0039
C 76.00	C 76.00.a	Add	row	L1 excl. EHQCB liquidity buffer (value according to Article 9): unadjusted	0040
C 76.00	C 76.00.a	Add	row	L1 excl. EHQCB collateral 30 day outflows	0050
C 76.00	C 76.00.a	Add	row	L1 excl. EHQCB collateral 30 day inflows	0060
C 76.00	C 76.00.a	Add	row	Secured cash 30 day ouflows	0070
C 76.00	C 76.00.a	Delete	row	CALCULATIONS	008
C 76.00	C 76.00.a	Add	row	Secured cash 30 day inflows	0080
C 76.00	C 76.00.a	Delete	row	Numerator, denominator, ratio	009
C 76.00	C 76.00.a	Add	row	L1 excl. EHQCB "adjusted amount"	0091
C 76.00	C 76.00.a	Delete	row	LIQUIDITY BUFFER	010
C 76.00	C 76.00.a	Add	row	L1 EHQCB value according to Article 9: unadjusted	0100
C 76.00	C 76.00.a	Add	row	L1 EHQCB collateral 30 day outflows	0110
C 76.00	C 76.00.a	Add	row	L1 EHQCB collateral 30 day inflows	0120
C 76.00	C 76.00.a	Add	row	L1 EHQCB "adjusted amount"	0131
C 76.00	C 76.00.a	Add	row	L2A according to Article 9: unadjusted	0160
C 76.00	C 76.00.a	Add	row	L2A collateral 30 day outflows	0170
C 76.00	C 76.00.a	Add	row	L2A collateral 30 day inflows	0180
C 76.00	C 76.00.a	Add	row	L2A "adjusted amount"	0191

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 76.00	C 76.00.a	Delete	row	NET LIQUIDTY OUTFLOW	020
C 76.00	C 76.00.a	Add	row	L2B according to Article 9: unadjusted	0220
C 76.00	C 76.00.a	Add	row	L2B collateral 30 day outflows	0230
C 76.00	C 76.00.a	Add	row	L2B collateral 30 day inflows	0240
C 76.00	C 76.00.a	Add	row	L2B "adjusted amount"	0251
C 76.00	C 76.00.a	Add	row	Excess liquid asset amount	0280
C 76.00	C 76.00.a	Add	row	LIQUIDITY BUFFER	0290
C 76.00	C 76.00.a	Add	row	Denominator calculations	0299
C 76.00	C 76.00.a	Delete	row	LIQUIDITY COVERAGE RATIO (%)	030
C 76.00	C 76.00.a	Add	row	Total Outflows	0300
C 76.00	C 76.00.a	Add	row	Fully Exempt Inflows	0310
C 76.00	C 76.00.a	Add	row	Inflows Subject to 90% Cap	0320
C 76.00	C 76.00.a	Add	row	Inflows Subject to 75% Cap	0330
C 76.00	C 76.00.a	Add	row	Reduction for Fully Exempt Inflows	0340
C 76.00	C 76.00.a	Add	row	Reduction for Inflows Subject to 90% Cap	0350
C 76.00	C 76.00.a	Add	row	Reduction for Inflows Subject to 75% Cap	0360
C 76.00	C 76.00.a	Add	row	NET LIQUIDITY OUTFLOW	0370
C 76.00	C 76.00.a	Add	row	Pillar 2	0379
C 76.00	C 76.00.a	Add	row	PILLAR 2 REQUIREMENT as set out in Article 105 CRD	0380
C 76.00	C 76.00.a	Delete	row	Numerator calculations	039
C 76.00	C 76.00.a	Delete	row	L1 excl. EHQCB liquidity buffer (value according to Article 9): unadjusted	040
C 76.00	C 76.00.a	Delete	row	L1 excl. EHQCB collateral 30 day outflows	050
C 76.00	C 76.00.a	Delete	row	L1 excl. EHQCB collateral 30 day inflows	060
C 76.00	C 76.00.a	Delete	row	Secured cash 30 day ouflows	070
C 76.00	C 76.00.a	Delete	row	Secured cash 30 day inflows	080
C 76.00	C 76.00.a	Delete	row	L1 excl. EHQCB "adjusted amount"	091
C 76.00	C 76.00.a	Delete	row	L1 EHQCB value according to Article 9: unadjusted	100
C 76.00	C 76.00.a	Delete	row	L1 EHQCB collateral 30 day outflows	110
C 76.00	C 76.00.a	Delete	row	L1 EHQCB collateral 30 day inflows	120
C 76.00	C 76.00.a	Delete	row	L1 EHQCB "adjusted amount"	131
C 76.00	C 76.00.a	Delete	row	L2A according to Article 9: unadjusted	160
C 76.00	C 76.00.a	Delete	row	L2A collateral 30 day outflows	170
C 76.00	C 76.00.a	Delete	row	L2A collateral 30 day inflows	180
C 76.00	C 76.00.a	Delete	row	L2A "adjusted amount"	191
C 76.00	C 76.00.a	Delete	row	L2B according to Article 9: unadjusted	220
C 76.00	C 76.00.a	Delete	row	L2B collateral 30 day outflows	230
C 76.00	C 76.00.a	Delete	row	L2B collateral 30 day inflows	240
C 76.00	C 76.00.a	Delete	row	L2B "adjusted amount"	251
C 76.00	C 76.00.a	Delete	row	Excess liquid asset amount	280
C 76.00	C 76.00.a	Delete	row	LIQUIDITY BUFFER	290

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 76.00	C 76.00.a	Delete	row	Denominator calculations	299
C 76.00	C 76.00.a	Delete	row	Total Outflows	300
C 76.00	C 76.00.a	Delete	row	Fully Exempt Inflows	310
C 76.00	C 76.00.a	Delete	row	Inflows Subject to 90% Cap	320
C 76.00	C 76.00.a	Delete	row	Inflows Subject to 75% Cap	330
C 76.00	C 76.00.a	Delete	row	Reduction for Fully Exempt Inflows	340
C 76.00	C 76.00.a	Delete	row	Reduction for Inflows Subject to 90% Cap	350
C 76.00	C 76.00.a	Delete	row	Reduction for Inflows Subject to 75% Cap	360
C 76.00	C 76.00.a	Delete	row	NET LIQUIDITY OUTFLOW	370
C 76.00	C 76.00.a	Delete	row	Pillar 2	379
C 76.00	C 76.00.a	Delete	row	PILLAR 2 REQUIREMENT as set out in Article 105 CRD	380
C 76.00	C 76.00.w	Add	column	Value / Percentage	0010
C 76.00	C 76.00.w	Delete	column	Value / Percentage	010
C 76.00	C 76.00.w	Add	row	CALCULATIONS	0008
C 76.00	C 76.00.w	Add	row	Numerator, denominator, ratio	0009
C 76.00	C 76.00.w	Add	row	LIQUIDITY BUFFER	0010
C 76.00	C 76.00.w	Add	row	NET LIQUIDTY OUTFLOW	0020
C 76.00	C 76.00.w	Add	row	LIQUIDITY COVERAGE RATIO (%)	0030
C 76.00	C 76.00.w	Add	row	Numerator calculations	0039
C 76.00	C 76.00.w	Add	row	L1 excl. EHQCB liquidity buffer (value according to Article 9): unadjusted	0040
C 76.00	C 76.00.w	Add	row	L1 excl. EHQCB collateral 30 day outflows	0050
C 76.00	C 76.00.w	Add	row	L1 excl. EHQCB collateral 30 day inflows	0060
C 76.00	C 76.00.w	Add	row	Secured cash 30 day ouflows	0070
C 76.00	C 76.00.w	Delete	row	CALCULATIONS	008
C 76.00	C 76.00.w	Add	row	Secured cash 30 day inflows	0080
C 76.00	C 76.00.w	Delete	row	Numerator, denominator, ratio	009
C 76.00	C 76.00.w	Add	row	L1 excl. EHQCB "adjusted amount"	0091
C 76.00	C 76.00.w	Delete	row	LIQUIDITY BUFFER	010
C 76.00	C 76.00.w	Add	row	L1 EHQCB value according to Article 9: unadjusted	0100
C 76.00	C 76.00.w	Add	row	L1 EHQCB collateral 30 day outflows	0110
C 76.00	C 76.00.w	Add	row	L1 EHQCB collateral 30 day inflows	0120
C 76.00	C 76.00.w	Add	row	L1 EHQCB "adjusted amount"	0131
C 76.00	C 76.00.w	Add	row	L2A according to Article 9: unadjusted	0160
C 76.00	C 76.00.w	Add	row	L2A collateral 30 day outflows	0170
C 76.00	C 76.00.w	Add	row	L2A collateral 30 day inflows	0180
C 76.00	C 76.00.w	Add	row	L2A "adjusted amount"	0191
C 76.00	C 76.00.w	Delete	row	NET LIQUIDTY OUTFLOW	020
C 76.00	C 76.00.w	Add	row	L2B according to Article 9: unadjusted	0220
C 76.00	C 76.00.w	Add	row	L2B collateral 30 day outflows	0230
C 76.00	C 76.00.w	Add	row	L2B collateral 30 day inflows	0240

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 76.00	C 76.00.w	Add	row	L2B "adjusted amount"	0251
C 76.00	C 76.00.w	Add	row	Excess liquid asset amount	0280
C 76.00	C 76.00.w	Add	row	LIQUIDITY BUFFER	0290
C 76.00	C 76.00.w	Add	row	Denominator calculations	0299
C 76.00	C 76.00.w	Delete	row	LIQUIDITY COVERAGE RATIO (%)	030
C 76.00	C 76.00.w	Add	row	Total Outflows	0300
C 76.00	C 76.00.w	Add	row	Fully Exempt Inflows	0310
C 76.00	C 76.00.w	Add	row	Inflows Subject to 90% Cap	0320
C 76.00	C 76.00.w	Add	row	Inflows Subject to 75% Cap	0330
C 76.00	C 76.00.w	Add	row	Reduction for Fully Exempt Inflows	0340
C 76.00	C 76.00.w	Add	row	Reduction for Inflows Subject to 90% Cap	0350
C 76.00	C 76.00.w	Add	row	Reduction for Inflows Subject to 75% Cap	0360
C 76.00	C 76.00.w	Add	row	NET LIQUIDITY OUTFLOW	0370
C 76.00	C 76.00.w	Add	row	Pillar 2	0379
C 76.00	C 76.00.w	Add	row	PILLAR 2 REQUIREMENT as set out in Article 105 CRD	0380
C 76.00	C 76.00.w	Delete	row	Numerator calculations	039
C 76.00	C 76.00.w	Delete	row	L1 excl. EHQCB liquidity buffer (value according to Article 9): unadjusted	040
C 76.00	C 76.00.w	Delete	row	L1 excl. EHQCB collateral 30 day outflows	050
C 76.00	C 76.00.w	Delete	row	L1 excl. EHQCB collateral 30 day inflows	060
C 76.00	C 76.00.w	Delete	row	Secured cash 30 day ouflows	070
C 76.00	C 76.00.w	Delete	row	Secured cash 30 day inflows	080
C 76.00	C 76.00.w	Delete	row	L1 excl. EHQCB "adjusted amount"	091
C 76.00	C 76.00.w	Delete	row	L1 EHQCB value according to Article 9: unadjusted	100
C 76.00	C 76.00.w	Delete	row	L1 EHQCB collateral 30 day outflows	110
C 76.00	C 76.00.w	Delete	row	L1 EHQCB collateral 30 day inflows	120
C 76.00	C 76.00.w	Delete	row	L1 EHQCB "adjusted amount"	131
C 76.00	C 76.00.w	Delete	row	L2A according to Article 9: unadjusted	160
C 76.00	C 76.00.w	Delete	row	L2A collateral 30 day outflows	170
C 76.00	C 76.00.w	Delete	row	L2A collateral 30 day inflows	180
C 76.00	C 76.00.w	Delete	row	L2A "adjusted amount"	191
C 76.00	C 76.00.w	Delete	row	L2B according to Article 9: unadjusted	220
C 76.00	C 76.00.w	Delete	row	L2B collateral 30 day outflows	230
C 76.00	C 76.00.w	Delete	row	L2B collateral 30 day inflows	240
C 76.00	C 76.00.w	Delete	row	L2B "adjusted amount"	251
C 76.00	C 76.00.w	Delete	row	Excess liquid asset amount	280
C 76.00	C 76.00.w	Delete	row	LIQUIDITY BUFFER	290
C 76.00	C 76.00.w	Delete	row	Denominator calculations	299
C 76.00	C 76.00.w	Delete	row	Total Outflows	300
C 76.00	C 76.00.w	Delete	row	Fully Exempt Inflows	310
C 76.00	C 76.00.w	Delete	row	Inflows Subject to 90% Cap	320

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 76.00	C 76.00.w	Delete	row	Inflows Subject to 75% Cap	330
C 76.00	C 76.00.w	Delete	row	Reduction for Fully Exempt Inflows	340
C 76.00	C 76.00.w	Delete	row	Reduction for Inflows Subject to 90% Cap	350
C 76.00	C 76.00.w	Delete	row	Reduction for Inflows Subject to 75% Cap	360
C 76.00	C 76.00.w	Delete	row	NET LIQUIDITY OUTFLOW	370
C 76.00	C 76.00.w	Delete	row	Pillar 2	379
C 76.00	C 76.00.w	Delete	row	PILLAR 2 REQUIREMENT as set out in Article 105 CRD	380
C 76.00	C 76.00.w	Allowed values	sheet	Significant currency	999
C 77.00	C 77.00	Add	column	Type of code	0021
C 77.00	C 77.00	Add	column	National code	0022
C 77.00	C 77.00	Delete	column	LEI code of entity	0030

Label Changes

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
C 17.02	C 17.02	label	column	Code	0180
C 26.00	C 26.00	label	row	Institutions	020
C 26.00	C 26.00	label	row	Institutions in %	030
C 32.03	C 32.03	label	column	Fair Valued assets	0090
C 32.03	C 32.03	label	column	Fair Valued liabilities	0100
C 68.00	C 68.00.a	label	column	Amount covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	020
C 68.00	C 68.00.a	label	column	Amount not covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	030
C 68.00	C 68.00.w	label	column	Amount covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	020
C 68.00	C 68.00.w	label	column	Amount not covered by a Deposit Guarantee Scheme in accordance with Directive 2014/49/EU or an equivalent deposit guarantee scheme in a third country	030