

FINREP  
Structural changes to Existing Tables

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 00.01	F 00.01	Add	column	Nature of Report	0010
F 00.01	F 00.01	Delete	column	Nature of Report	010
F 00.01	F 00.01	Add	row	Accounting framework	0010
F 00.01	F 00.01	Add	row	Reporting Level	0020
F 00.01	F 00.01	Delete	row	Accounting framework	010
F 00.01	F 00.01	Delete	row	Reporting Level	020
F 01.01	F 01.01	Add	column	Carrying amount	0010
F 01.01	F 01.01	Delete	column	Carrying amount	010
F 01.01	F 01.01	Add	row	Cash, cash balances at central banks and other demand deposits	0010
F 01.01	F 01.01	Add	row	Cash on hand	0020
F 01.01	F 01.01	Add	row	Cash balances at central banks	0030
F 01.01	F 01.01	Add	row	Other demand deposits	0040
F 01.01	F 01.01	Add	row	Financial assets held for trading	0050
F 01.01	F 01.01	Add	row	Derivatives	0060
F 01.01	F 01.01	Add	row	Equity instruments	0070
F 01.01	F 01.01	Add	row	Debt securities	0080
F 01.01	F 01.01	Add	row	Loans and advances	0090
F 01.01	F 01.01	Add	row	Trading financial assets	0091
F 01.01	F 01.01	Add	row	Derivatives	0092
F 01.01	F 01.01	Add	row	Equity instruments	0093
F 01.01	F 01.01	Add	row	Debt securities	0094
F 01.01	F 01.01	Add	row	Loans and advances	0095
F 01.01	F 01.01	Add	row	Non-trading financial assets mandatorily at fair value through profit or loss	0096
F 01.01	F 01.01	Add	row	Equity instruments	0097
F 01.01	F 01.01	Add	row	Debt securities	0098
F 01.01	F 01.01	Add	row	Loans and advances	0099
F 01.01	F 01.01	Delete	row	Cash, cash balances at central banks and other demand deposits	010
F 01.01	F 01.01	Add	row	Financial assets designated at fair value through profit or loss	0100
F 01.01	F 01.01	Add	row	Equity instruments	0110
F 01.01	F 01.01	Add	row	Debt securities	0120
F 01.01	F 01.01	Add	row	Loans and advances	0130
F 01.01	F 01.01	Add	row	Financial assets at fair value through other comprehensive income	0141
F 01.01	F 01.01	Add	row	Equity instruments	0142
F 01.01	F 01.01	Add	row	Debt securities	0143
F 01.01	F 01.01	Add	row	Loans and advances	0144

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 01.01	F 01.01	Add	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	0171
F 01.01	F 01.01	Add	row	Equity instruments	0172
F 01.01	F 01.01	Add	row	Debt securities	0173
F 01.01	F 01.01	Add	row	Loans and advances	0174
F 01.01	F 01.01	Add	row	Non-trading non-derivative financial assets measured at fair value to equity	0175
F 01.01	F 01.01	Add	row	Equity instruments	0176
F 01.01	F 01.01	Add	row	Debt securities	0177
F 01.01	F 01.01	Add	row	Loans and advances	0178
F 01.01	F 01.01	Add	row	Financial assets at amortised cost	0181
F 01.01	F 01.01	Add	row	Debt securities	0182
F 01.01	F 01.01	Add	row	Loans and advances	0183
F 01.01	F 01.01	Delete	row	Cash on hand	020
F 01.01	F 01.01	Add	row	Non-trading non-derivative financial assets measured at a cost-based method	0231
F 01.01	F 01.01	Add	row	Debt securities	0232
F 01.01	F 01.01	Add	row	Loans and advances	0233
F 01.01	F 01.01	Add	row	Other non-trading non-derivative financial assets	0234
F 01.01	F 01.01	Add	row	Equity instruments	0235
F 01.01	F 01.01	Add	row	Debt securities	0236
F 01.01	F 01.01	Add	row	Loans and advances	0237
F 01.01	F 01.01	Add	row	Derivatives – Hedge accounting	0240
F 01.01	F 01.01	Add	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	0250
F 01.01	F 01.01	Add	row	Investments in subsidiaries, joint ventures and associates	0260
F 01.01	F 01.01	Add	row	Tangible assets	0270
F 01.01	F 01.01	Add	row	Property, plant and equipment	0280
F 01.01	F 01.01	Add	row	Investment property	0290
F 01.01	F 01.01	Delete	row	Cash balances at central banks	030
F 01.01	F 01.01	Add	row	Intangible assets	0300
F 01.01	F 01.01	Add	row	Goodwill	0310
F 01.01	F 01.01	Add	row	Other intangible assets	0320
F 01.01	F 01.01	Add	row	Tax assets	0330
F 01.01	F 01.01	Add	row	Current tax assets	0340
F 01.01	F 01.01	Add	row	Deferred tax assets	0350
F 01.01	F 01.01	Add	row	Other assets	0360
F 01.01	F 01.01	Add	row	Non-current assets and disposal groups classified as held for sale	0370
F 01.01	F 01.01	Add	row	(-) Haircuts for trading assets at fair value	0375
F 01.01	F 01.01	Add	row	Total assets	0380
F 01.01	F 01.01	Add	row	Equity instruments	0390
F 01.01	F 01.01	Delete	row	Other demand deposits	040

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 01.01	F 01.01	Delete	row	Financial assets held for trading	050
F 01.01	F 01.01	Delete	row	Derivatives	060
F 01.01	F 01.01	Delete	row	Equity instruments	070
F 01.01	F 01.01	Delete	row	Debt securities	080
F 01.01	F 01.01	Delete	row	Loans and advances	090
F 01.01	F 01.01	Delete	row	Trading financial assets	091
F 01.01	F 01.01	Delete	row	Derivatives	092
F 01.01	F 01.01	Delete	row	Equity instruments	093
F 01.01	F 01.01	Delete	row	Debt securities	094
F 01.01	F 01.01	Delete	row	Loans and advances	095
F 01.01	F 01.01	Delete	row	Non-trading financial assets mandatorily at fair value through profit or loss	096
F 01.01	F 01.01	Delete	row	Equity instruments	097
F 01.01	F 01.01	Delete	row	Debt securities	098
F 01.01	F 01.01	Delete	row	Loans and advances	099
F 01.01	F 01.01	Delete	row	Financial assets designated at fair value through profit or loss	100
F 01.01	F 01.01	Delete	row	Equity instruments	110
F 01.01	F 01.01	Delete	row	Debt securities	120
F 01.01	F 01.01	Delete	row	Loans and advances	130
F 01.01	F 01.01	Delete	row	Financial assets at fair value through other comprehensive income	141
F 01.01	F 01.01	Delete	row	Equity instruments	142
F 01.01	F 01.01	Delete	row	Debt securities	143
F 01.01	F 01.01	Delete	row	Loans and advances	144
F 01.01	F 01.01	Delete	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	171
F 01.01	F 01.01	Delete	row	Equity instruments	172
F 01.01	F 01.01	Delete	row	Debt securities	173
F 01.01	F 01.01	Delete	row	Loans and advances	174
F 01.01	F 01.01	Delete	row	Non-trading non-derivative financial assets measured at fair value to equity	175
F 01.01	F 01.01	Delete	row	Equity instruments	176
F 01.01	F 01.01	Delete	row	Debt securities	177
F 01.01	F 01.01	Delete	row	Loans and advances	178
F 01.01	F 01.01	Delete	row	Financial assets at amortised cost	181
F 01.01	F 01.01	Delete	row	Debt securities	182
F 01.01	F 01.01	Delete	row	Loans and advances	183
F 01.01	F 01.01	Delete	row	Non-trading non-derivative financial assets measured at a cost-based method	231
F 01.01	F 01.01	Delete	row	Debt securities	232
F 01.01	F 01.01	Delete	row	Loans and advances	233
F 01.01	F 01.01	Delete	row	Other non-trading non-derivative financial assets	234
F 01.01	F 01.01	Delete	row	Equity instruments	235

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 01.01	F 01.01	Delete	row	Debt securities	236
F 01.01	F 01.01	Delete	row	Loans and advances	237
F 01.01	F 01.01	Delete	row	Derivatives – Hedge accounting	240
F 01.01	F 01.01	Delete	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	250
F 01.01	F 01.01	Delete	row	Investments in subsidiaries, joint ventures and associates	260
F 01.01	F 01.01	Delete	row	Tangible assets	270
F 01.01	F 01.01	Delete	row	Property, plant and equipment	280
F 01.01	F 01.01	Delete	row	Investment property	290
F 01.01	F 01.01	Delete	row	Intangible assets	300
F 01.01	F 01.01	Delete	row	Goodwill	310
F 01.01	F 01.01	Delete	row	Other intangible assets	320
F 01.01	F 01.01	Delete	row	Tax assets	330
F 01.01	F 01.01	Delete	row	Current tax assets	340
F 01.01	F 01.01	Delete	row	Deferred tax assets	350
F 01.01	F 01.01	Delete	row	Other assets	360
F 01.01	F 01.01	Delete	row	Non-current assets and disposal groups classified as held for sale	370
F 01.01	F 01.01	Delete	row	(-) Haircuts for trading assets at fair value	375
F 01.01	F 01.01	Delete	row	Total assets	380
F 01.01	F 01.01	Delete	row	Equity instruments	390
F 01.02	F 01.02	Add	column	Carrying amount	0010
F 01.02	F 01.02	Delete	column	Carrying amount	010
F 01.02	F 01.02	Add	row	Financial liabilities held for trading	0010
F 01.02	F 01.02	Add	row	Derivatives	0020
F 01.02	F 01.02	Add	row	Short positions	0030
F 01.02	F 01.02	Add	row	Deposits	0040
F 01.02	F 01.02	Add	row	Debt securities issued	0050
F 01.02	F 01.02	Add	row	Other financial liabilities	0060
F 01.02	F 01.02	Add	row	Trading financial liabilities	0061
F 01.02	F 01.02	Add	row	Derivatives	0062
F 01.02	F 01.02	Add	row	Short positions	0063
F 01.02	F 01.02	Add	row	Deposits	0064
F 01.02	F 01.02	Add	row	Debt securities issued	0065
F 01.02	F 01.02	Add	row	Other financial liabilities	0066
F 01.02	F 01.02	Add	row	Financial liabilities designated at fair value through profit or loss	0070
F 01.02	F 01.02	Add	row	Deposits	0080
F 01.02	F 01.02	Add	row	Debt securities issued	0090
F 01.02	F 01.02	Delete	row	Financial liabilities held for trading	010
F 01.02	F 01.02	Add	row	Other financial liabilities	0100
F 01.02	F 01.02	Add	row	Financial liabilities measured at amortised cost	0110

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 01.02	F 01.02	Add	row	Deposits	0120
F 01.02	F 01.02	Add	row	Debt securities issued	0130
F 01.02	F 01.02	Add	row	Other financial liabilities	0140
F 01.02	F 01.02	Add	row	Non-trading non-derivative financial liabilities measured at a cost-based method	0141
F 01.02	F 01.02	Add	row	Deposits	0142
F 01.02	F 01.02	Add	row	Debt securities issued	0143
F 01.02	F 01.02	Add	row	Other financial liabilities	0144
F 01.02	F 01.02	Add	row	Derivatives – Hedge accounting	0150
F 01.02	F 01.02	Add	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	0160
F 01.02	F 01.02	Add	row	Provisions	0170
F 01.02	F 01.02	Add	row	Funds for general banking risks [if presented within liabilities]	0175
F 01.02	F 01.02	Add	row	Pension and other post employment defined benefit obligations	0180
F 01.02	F 01.02	Add	row	Other long term employee benefits	0190
F 01.02	F 01.02	Delete	row	Derivatives	020
F 01.02	F 01.02	Add	row	Restructuring	0200
F 01.02	F 01.02	Add	row	Pending legal issues and tax litigation	0210
F 01.02	F 01.02	Add	row	Commitments and guarantees given	0220
F 01.02	F 01.02	Add	row	Other provisions	0230
F 01.02	F 01.02	Add	row	Tax liabilities	0240
F 01.02	F 01.02	Add	row	Current tax liabilities	0250
F 01.02	F 01.02	Add	row	Deferred tax liabilities	0260
F 01.02	F 01.02	Add	row	Share capital repayable on demand	0270
F 01.02	F 01.02	Add	row	Other liabilities	0280
F 01.02	F 01.02	Add	row	Liabilities included in disposal groups classified as held for sale	0290
F 01.02	F 01.02	Add	row	Haircuts for trading liabilities at fair value	0295
F 01.02	F 01.02	Delete	row	Short positions	030
F 01.02	F 01.02	Add	row	Total liabilities	0300
F 01.02	F 01.02	Delete	row	Deposits	040
F 01.02	F 01.02	Delete	row	Debt securities issued	050
F 01.02	F 01.02	Delete	row	Other financial liabilities	060
F 01.02	F 01.02	Delete	row	Trading financial liabilities	061
F 01.02	F 01.02	Delete	row	Derivatives	062
F 01.02	F 01.02	Delete	row	Short positions	063
F 01.02	F 01.02	Delete	row	Deposits	064
F 01.02	F 01.02	Delete	row	Debt securities issued	065
F 01.02	F 01.02	Delete	row	Other financial liabilities	066
F 01.02	F 01.02	Delete	row	Financial liabilities designated at fair value through profit or loss	070
F 01.02	F 01.02	Delete	row	Deposits	080

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 01.02	F 01.02	Delete	row	Debt securities issued	090
F 01.02	F 01.02	Delete	row	Other financial liabilities	100
F 01.02	F 01.02	Delete	row	Financial liabilities measured at amortised cost	110
F 01.02	F 01.02	Delete	row	Deposits	120
F 01.02	F 01.02	Delete	row	Debt securities issued	130
F 01.02	F 01.02	Delete	row	Other financial liabilities	140
F 01.02	F 01.02	Delete	row	Non-trading non-derivative financial liabilities measured at a cost-based method	141
F 01.02	F 01.02	Delete	row	Deposits	142
F 01.02	F 01.02	Delete	row	Debt securities issued	143
F 01.02	F 01.02	Delete	row	Other financial liabilities	144
F 01.02	F 01.02	Delete	row	Derivatives – Hedge accounting	150
F 01.02	F 01.02	Delete	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	160
F 01.02	F 01.02	Delete	row	Provisions	170
F 01.02	F 01.02	Delete	row	Funds for general banking risks [if presented within liabilities]	175
F 01.02	F 01.02	Delete	row	Pension and other post employment defined benefit obligations	180
F 01.02	F 01.02	Delete	row	Other long term employee benefits	190
F 01.02	F 01.02	Delete	row	Restructuring	200
F 01.02	F 01.02	Delete	row	Pending legal issues and tax litigation	210
F 01.02	F 01.02	Delete	row	Commitments and guarantees given	220
F 01.02	F 01.02	Delete	row	Other provisions	230
F 01.02	F 01.02	Delete	row	Tax liabilities	240
F 01.02	F 01.02	Delete	row	Current tax liabilities	250
F 01.02	F 01.02	Delete	row	Deferred tax liabilities	260
F 01.02	F 01.02	Delete	row	Share capital repayable on demand	270
F 01.02	F 01.02	Delete	row	Other liabilities	280
F 01.02	F 01.02	Delete	row	Liabilities included in disposal groups classified as held for sale	290
F 01.02	F 01.02	Delete	row	Haircuts for trading liabilities at fair value	295
F 01.02	F 01.02	Delete	row	Total liabilities	300
F 01.03	F 01.03	Add	column	Carrying amount	0010
F 01.03	F 01.03	Delete	column	Carrying amount	010
F 01.03	F 01.03	Add	row	Capital	0010
F 01.03	F 01.03	Add	row	Paid up capital	0020
F 01.03	F 01.03	Add	row	Unpaid capital which has been called up	0030
F 01.03	F 01.03	Add	row	Share premium	0040
F 01.03	F 01.03	Add	row	Equity instruments issued other than capital	0050
F 01.03	F 01.03	Add	row	Equity component of compound financial instruments	0060
F 01.03	F 01.03	Add	row	Other equity instruments issued	0070
F 01.03	F 01.03	Add	row	Other equity	0080

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 01.03	F 01.03	Add	row	Accumulated other comprehensive income	0090
F 01.03	F 01.03	Add	row	Items that will not be reclassified to profit and loss	0095
F 01.03	F 01.03	Delete	row	Capital	010
F 01.03	F 01.03	Add	row	Tangible assets	0100
F 01.03	F 01.03	Add	row	Intangible assets	0110
F 01.03	F 01.03	Add	row	Actuarial gains or loss on defined benefit pension plans	0120
F 01.03	F 01.03	Add	row	Non-current assets and disposal groups classified as held for sale	0122
F 01.03	F 01.03	Add	row	Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates	0124
F 01.03	F 01.03	Add	row	Items that may be reclassified to profit and loss	0128
F 01.03	F 01.03	Add	row	Hedges of net investments in foreign operations [effective portion]	0130
F 01.03	F 01.03	Add	row	Foreign currency translation	0140
F 01.03	F 01.03	Add	row	Hedging derivatives. Cash flow hedges reserve (effective portion)	0150
F 01.03	F 01.03	Add	row	Fair value changes of debt instruments measured at fair value through other comprehensive income	0155
F 01.03	F 01.03	Add	row	Hedging instruments [not designated elements]	0165
F 01.03	F 01.03	Add	row	Non-current assets and disposal groups classified as held for sale	0170
F 01.03	F 01.03	Add	row	Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates	0180
F 01.03	F 01.03	Add	row	Retained earnings	0190
F 01.03	F 01.03	Delete	row	Paid up capital	020
F 01.03	F 01.03	Add	row	Revaluation reserves	0200
F 01.03	F 01.03	Add	row	Tangible assets	0201
F 01.03	F 01.03	Add	row	Equity instruments	0202
F 01.03	F 01.03	Add	row	Debt securities	0203
F 01.03	F 01.03	Add	row	Other	0204
F 01.03	F 01.03	Add	row	Fair value reserves	0205
F 01.03	F 01.03	Add	row	Hedges of net investments in foreign operations	0206
F 01.03	F 01.03	Add	row	Hedging derivatives. Cash flow hedges	0207
F 01.03	F 01.03	Add	row	Hedging derivatives. Other hedges	0208
F 01.03	F 01.03	Add	row	Non-trading non-derivative financial assets measured at fair value to equity	0209
F 01.03	F 01.03	Add	row	Other reserves	0210
F 01.03	F 01.03	Add	row	Funds for general banking risks [if presented within equity]	0215
F 01.03	F 01.03	Add	row	Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for using the equity method	0220
F 01.03	F 01.03	Add	row	Other	0230

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 01.03	F 01.03	Add	row	First consolidation differences	0235
F 01.03	F 01.03	Add	row	(-) Treasury shares	0240
F 01.03	F 01.03	Add	row	Profit or loss attributable to Owners of the parent	0250
F 01.03	F 01.03	Add	row	(-) Interim dividends	0260
F 01.03	F 01.03	Add	row	Minority interests [Non-controlling interests]	0270
F 01.03	F 01.03	Add	row	Accumulated Other Comprehensive Income	0280
F 01.03	F 01.03	Add	row	Other items	0290
F 01.03	F 01.03	Delete	row	Unpaid capital which has been called up	030
F 01.03	F 01.03	Add	row	Total equity	0300
F 01.03	F 01.03	Add	row	Total equity and total liabilities	0310
F 01.03	F 01.03	Add	row	Changes in fair value of equity instruments measured at fair value through other comprehensive income	0320
F 01.03	F 01.03	Add	row	Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income	0330
F 01.03	F 01.03	Add	row	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]	0340
F 01.03	F 01.03	Add	row	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]	0350
F 01.03	F 01.03	Add	row	Change in fair value of a financial liability at fair value through profit or loss that is attributable to changes in the credit risk of that liability	0360
F 01.03	F 01.03	Delete	row	Share premium	040
F 01.03	F 01.03	Delete	row	Equity instruments issued other than capital	050
F 01.03	F 01.03	Delete	row	Equity component of compound financial instruments	060
F 01.03	F 01.03	Delete	row	Other equity instruments issued	070
F 01.03	F 01.03	Delete	row	Other equity	080
F 01.03	F 01.03	Delete	row	Accumulated other comprehensive income	090
F 01.03	F 01.03	Delete	row	Items that will not be reclassified to profit and loss	095
F 01.03	F 01.03	Delete	row	Tangible assets	100
F 01.03	F 01.03	Delete	row	Intangible assets	110
F 01.03	F 01.03	Delete	row	Actuarial gains or loss on defined benefit pension plans	120
F 01.03	F 01.03	Delete	row	Non-current assets and disposal groups classified as held for sale	122
F 01.03	F 01.03	Delete	row	Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates	124
F 01.03	F 01.03	Delete	row	Items that may be reclassified to profit and loss	128
F 01.03	F 01.03	Delete	row	Hedges of net investments in foreign operations [effective portion]	130
F 01.03	F 01.03	Delete	row	Foreign currency translation	140
F 01.03	F 01.03	Delete	row	Hedging derivatives. Cash flow hedges reserve (effective portion)	150



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 01.03	F 01.03	Delete	row	Fair value changes of debt instruments measured at fair value through other comprehensive income	155
F 01.03	F 01.03	Delete	row	Hedging instruments [not designated elements]	165
F 01.03	F 01.03	Delete	row	Non-current assets and disposal groups classified as held for sale	170
F 01.03	F 01.03	Delete	row	Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates	180
F 01.03	F 01.03	Delete	row	Retained earnings	190
F 01.03	F 01.03	Delete	row	Revaluation reserves	200
F 01.03	F 01.03	Delete	row	Tangible assets	201
F 01.03	F 01.03	Delete	row	Equity instruments	202
F 01.03	F 01.03	Delete	row	Debt securities	203
F 01.03	F 01.03	Delete	row	Other	204
F 01.03	F 01.03	Delete	row	Fair value reserves	205
F 01.03	F 01.03	Delete	row	Hedges of net investments in foreign operations	206
F 01.03	F 01.03	Delete	row	Hedging derivatives. Cash flow hedges	207
F 01.03	F 01.03	Delete	row	Hedging derivatives. Other hedges	208
F 01.03	F 01.03	Delete	row	Non-trading non-derivative financial assets measured at fair value to equity	209
F 01.03	F 01.03	Delete	row	Other reserves	210
F 01.03	F 01.03	Delete	row	Funds for general banking risks [if presented within equity]	215
F 01.03	F 01.03	Delete	row	Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for using the equity method	220
F 01.03	F 01.03	Delete	row	Other	230
F 01.03	F 01.03	Delete	row	First consolidation differences	235
F 01.03	F 01.03	Delete	row	(-) Treasury shares	240
F 01.03	F 01.03	Delete	row	Profit or loss attributable to Owners of the parent	250
F 01.03	F 01.03	Delete	row	(-) Interim dividends	260
F 01.03	F 01.03	Delete	row	Minority interests [Non-controlling interests]	270
F 01.03	F 01.03	Delete	row	Accumulated Other Comprehensive Income	280
F 01.03	F 01.03	Delete	row	Other items	290
F 01.03	F 01.03	Delete	row	Total equity	300
F 01.03	F 01.03	Delete	row	Total equity and total liabilities	310
F 01.03	F 01.03	Delete	row	Changes in fair value of equity instruments measured at fair value through other comprehensive income	320
F 01.03	F 01.03	Delete	row	Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income	330
F 01.03	F 01.03	Delete	row	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]	340
F 01.03	F 01.03	Delete	row	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]	350

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 01.03	F 01.03	Delete	row	Change in fair value of a financial liability at fair value through profit or loss that is attributable to changes in the credit risk of that liability	360
F 02.00	F 02.00	Add	column	Current period	0010
F 02.00	F 02.00	Delete	column	Current period	010
F 02.00	F 02.00	Add	row	Interest income	0010
F 02.00	F 02.00	Add	row	Financial assets held for trading	0020
F 02.00	F 02.00	Add	row	Non-trading financial assets mandatorily at fair value through profit or loss	0025
F 02.00	F 02.00	Add	row	Financial assets designated at fair value through profit or loss	0030
F 02.00	F 02.00	Add	row	Financial assets at fair value through other comprehensive income	0041
F 02.00	F 02.00	Add	row	Financial assets at amortised cost	0051
F 02.00	F 02.00	Add	row	Derivatives - Hedge accounting, interest rate risk	0070
F 02.00	F 02.00	Add	row	Other assets	0080
F 02.00	F 02.00	Add	row	Interest income on liabilities	0085
F 02.00	F 02.00	Add	row	(Interest expense)	0090
F 02.00	F 02.00	Delete	row	Interest income	010
F 02.00	F 02.00	Add	row	(Financial liabilities held for trading)	0100
F 02.00	F 02.00	Add	row	(Financial liabilities designated at fair value through profit or loss)	0110
F 02.00	F 02.00	Add	row	(Financial liabilities measured at amortised cost)	0120
F 02.00	F 02.00	Add	row	(Derivatives - Hedge accounting, interest rate risk)	0130
F 02.00	F 02.00	Add	row	(Other liabilities)	0140
F 02.00	F 02.00	Add	row	(Interest expense on assets)	0145
F 02.00	F 02.00	Add	row	(Expenses on share capital repayable on demand)	0150
F 02.00	F 02.00	Add	row	Dividend income	0160
F 02.00	F 02.00	Add	row	Financial assets held for trading	0170
F 02.00	F 02.00	Add	row	Non-trading financial assets mandatorily at fair value through profit or loss	0175
F 02.00	F 02.00	Add	row	Financial assets at fair value through other comprehensive income	0191
F 02.00	F 02.00	Add	row	Investments in subsidiaries, joint ventures and associates other than accounted for using the equity method	0192
F 02.00	F 02.00	Delete	row	Financial assets held for trading	020
F 02.00	F 02.00	Add	row	Fee and commission income	0200
F 02.00	F 02.00	Add	row	(Fee and commission Expenses)	0210
F 02.00	F 02.00	Add	row	Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	0220
F 02.00	F 02.00	Add	row	Financial assets at fair value through other comprehensive income	0231
F 02.00	F 02.00	Add	row	Financial assets at amortised cost	0241
F 02.00	F 02.00	Delete	row	Non-trading financial assets mandatorily at fair value through profit or loss	025

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 02.00	F 02.00	Add	row	Financial liabilities measured at amortised cost	0260
F 02.00	F 02.00	Add	row	Other	0270
F 02.00	F 02.00	Add	row	Gains or (-) losses on financial assets and liabilities held for trading, net	0280
F 02.00	F 02.00	Add	row	Gains or (-) losses on trading financial assets and liabilities, net	0285
F 02.00	F 02.00	Add	row	Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	0287
F 02.00	F 02.00	Add	row	Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	0290
F 02.00	F 02.00	Add	row	Gains or (-) losses on non trading financial assets and liabilities, net	0295
F 02.00	F 02.00	Delete	row	Financial assets designated at fair value through profit or loss	030
F 02.00	F 02.00	Add	row	Gains or (-) losses from hedge accounting, net	0300
F 02.00	F 02.00	Add	row	Exchange differences [gain or (-) loss], net	0310
F 02.00	F 02.00	Add	row	Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net	0320
F 02.00	F 02.00	Add	row	Gains or (-) losses on derecognition of non financial assets other than held for sale, net	0330
F 02.00	F 02.00	Add	row	Other operating income	0340
F 02.00	F 02.00	Add	row	(Other operating Expenses)	0350
F 02.00	F 02.00	Add	row	TOTAL OPERATING INCOME, NET	0355
F 02.00	F 02.00	Add	row	(Administrative Expenses)	0360
F 02.00	F 02.00	Add	row	(Staff Expenses)	0370
F 02.00	F 02.00	Add	row	(Other administrative Expenses)	0380
F 02.00	F 02.00	Add	row	(Cash contributions to resolution funds and deposit guarantee schemes)	0385
F 02.00	F 02.00	Add	row	(Depreciation)	0390
F 02.00	F 02.00	Add	row	(Property, Plant and Equipment)	0400
F 02.00	F 02.00	Delete	row	Financial assets at fair value through other comprehensive income	041
F 02.00	F 02.00	Add	row	(Investment Properties)	0410
F 02.00	F 02.00	Add	row	(Goodwill)	0415
F 02.00	F 02.00	Add	row	(Other intangible assets)	0420
F 02.00	F 02.00	Add	row	Modification gains or (-) losses, net	0425
F 02.00	F 02.00	Add	row	Financial assets at fair value through other comprehensive income	0426
F 02.00	F 02.00	Add	row	Financial assets at amortised cost	0427
F 02.00	F 02.00	Add	row	(Provisions or (-) reversal of provisions)	0430
F 02.00	F 02.00	Add	row	(payment commitments to resolution funds and deposit guarantee schemes)	0435
F 02.00	F 02.00	Add	row	(Commitments and guarantees given)	0440
F 02.00	F 02.00	Add	row	(Other provisions)	0450
F 02.00	F 02.00	Add	row	(Increases or (-) decreases of the fund for general banking risks, net)	0455

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 02.00	F 02.00	Add	row	(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	0460
F 02.00	F 02.00	Add	row	(Financial assets at fair value through other comprehensive income)	0481
F 02.00	F 02.00	Add	row	(Financial assets at amortised cost)	0491
F 02.00	F 02.00	Delete	row	Financial assets at amortised cost	051
F 02.00	F 02.00	Add	row	(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)	0510
F 02.00	F 02.00	Add	row	(Impairment or (-) reversal of impairment on non-financial assets)	0520
F 02.00	F 02.00	Add	row	(Property, plant and equipment)	0530
F 02.00	F 02.00	Add	row	(Investment properties)	0540
F 02.00	F 02.00	Add	row	(Goodwill)	0550
F 02.00	F 02.00	Add	row	(Other intangible assets)	0560
F 02.00	F 02.00	Add	row	(Other)	0570
F 02.00	F 02.00	Add	row	Negative goodwill recognised in profit or loss	0580
F 02.00	F 02.00	Add	row	Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates accounted for using the equity method	0590
F 02.00	F 02.00	Add	row	Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0600
F 02.00	F 02.00	Add	row	Profit or (-) loss before tax from continuing operations	0610
F 02.00	F 02.00	Add	row	(Tax Expenses or (-) income related to profit or loss from continuing operations)	0620
F 02.00	F 02.00	Add	row	Profit or (-) loss after tax from continuing operations	0630
F 02.00	F 02.00	Add	row	Extraordinary profit or (-) loss after tax	0632
F 02.00	F 02.00	Add	row	Extraordinary profit or loss before tax	0633
F 02.00	F 02.00	Add	row	(Tax Expenses or (-) income related to extraordinary profit or loss)	0634
F 02.00	F 02.00	Add	row	Profit or (-) loss after tax from discontinued operations	0640
F 02.00	F 02.00	Add	row	Profit or (-) loss before tax from discontinued operations	0650
F 02.00	F 02.00	Add	row	(Tax Expenses or (-) income related to discontinued operations)	0660
F 02.00	F 02.00	Add	row	Profit or (-) loss for the year	0670
F 02.00	F 02.00	Add	row	Attributable to minority interest [non-controlling interests]	0680
F 02.00	F 02.00	Add	row	Attributable to owners of the parent	0690
F 02.00	F 02.00	Delete	row	Derivatives - Hedge accounting, interest rate risk	070
F 02.00	F 02.00	Delete	row	Other assets	080
F 02.00	F 02.00	Delete	row	Interest income on liabilities	085
F 02.00	F 02.00	Delete	row	(Interest expense)	090

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 02.00	F 02.00	Delete	row	(Financial liabilities held for trading)	100
F 02.00	F 02.00	Delete	row	(Financial liabilities designated at fair value through profit or loss)	110
F 02.00	F 02.00	Delete	row	(Financial liabilities measured at amortised cost)	120
F 02.00	F 02.00	Delete	row	(Derivatives - Hedge accounting, interest rate risk)	130
F 02.00	F 02.00	Delete	row	(Other liabilities)	140
F 02.00	F 02.00	Delete	row	(Interest expense on assets)	145
F 02.00	F 02.00	Delete	row	(Expenses on share capital repayable on demand)	150
F 02.00	F 02.00	Delete	row	Dividend income	160
F 02.00	F 02.00	Delete	row	Financial assets held for trading	170
F 02.00	F 02.00	Delete	row	Non-trading financial assets mandatorily at fair value through profit or loss	175
F 02.00	F 02.00	Delete	row	Financial assets at fair value through other comprehensive income	191
F 02.00	F 02.00	Delete	row	Investments in subsidiaries, joint ventures and associates other than accounted for using the equity method	192
F 02.00	F 02.00	Delete	row	Fee and commission income	200
F 02.00	F 02.00	Delete	row	(Fee and commission Expenses)	210
F 02.00	F 02.00	Delete	row	Gains or (-) losses on financial assets & liabilities not measured at fair value through profit or loss, net	220
F 02.00	F 02.00	Delete	row	Financial assets at fair value through other comprehensive income	231
F 02.00	F 02.00	Delete	row	Financial assets at amortised cost	241
F 02.00	F 02.00	Delete	row	Financial liabilities measured at amortised cost	260
F 02.00	F 02.00	Delete	row	Other	270
F 02.00	F 02.00	Delete	row	Gains or (-) losses on financial assets and liabilities held for trading, net	280
F 02.00	F 02.00	Delete	row	Gains or (-) losses on trading financial assets and liabilities, net	285
F 02.00	F 02.00	Delete	row	Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss, net	287
F 02.00	F 02.00	Delete	row	Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	290
F 02.00	F 02.00	Delete	row	Gains or (-) losses on non trading financial assets and liabilities, net	295
F 02.00	F 02.00	Delete	row	Gains or (-) losses from hedge accounting, net	300
F 02.00	F 02.00	Delete	row	Exchange differences [gain or (-) loss], net	310
F 02.00	F 02.00	Delete	row	Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net	320
F 02.00	F 02.00	Delete	row	Gains or (-) losses on derecognition of non financial assets other than held for sale, net	330
F 02.00	F 02.00	Delete	row	Other operating income	340
F 02.00	F 02.00	Delete	row	(Other operating Expenses)	350
F 02.00	F 02.00	Delete	row	TOTAL OPERATING INCOME, NET	355
F 02.00	F 02.00	Delete	row	(Administrative Expenses)	360

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 02.00	F 02.00	Delete	row	(Staff Expenses)	370
F 02.00	F 02.00	Delete	row	(Other administrative Expenses)	380
F 02.00	F 02.00	Delete	row	(Cash contributions to resolution funds and deposit guarantee schemes)	385
F 02.00	F 02.00	Delete	row	(Depreciation)	390
F 02.00	F 02.00	Delete	row	(Property, Plant and Equipment)	400
F 02.00	F 02.00	Delete	row	(Investment Properties)	410
F 02.00	F 02.00	Delete	row	(Goodwill)	415
F 02.00	F 02.00	Delete	row	(Other intangible assets)	420
F 02.00	F 02.00	Delete	row	Modification gains or (-) losses, net	425
F 02.00	F 02.00	Delete	row	Financial assets at fair value through other comprehensive income	426
F 02.00	F 02.00	Delete	row	Financial assets at amortised cost	427
F 02.00	F 02.00	Delete	row	(Provisions or (-) reversal of provisions)	430
F 02.00	F 02.00	Delete	row	(payment commitments to resolution funds and deposit guarantee schemes)	435
F 02.00	F 02.00	Delete	row	(Commitments and guarantees given)	440
F 02.00	F 02.00	Delete	row	(Other provisions)	450
F 02.00	F 02.00	Delete	row	(Increases or (-) decreases of the fund for general banking risks, net)	455
F 02.00	F 02.00	Delete	row	(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	460
F 02.00	F 02.00	Delete	row	(Financial assets at fair value through other comprehensive income)	481
F 02.00	F 02.00	Delete	row	(Financial assets at amortised cost)	491
F 02.00	F 02.00	Delete	row	(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)	510
F 02.00	F 02.00	Delete	row	(Impairment or (-) reversal of impairment on non-financial assets)	520
F 02.00	F 02.00	Delete	row	(Property, plant and equipment)	530
F 02.00	F 02.00	Delete	row	(Investment properties)	540
F 02.00	F 02.00	Delete	row	(Goodwill)	550
F 02.00	F 02.00	Delete	row	(Other intangible assets)	560
F 02.00	F 02.00	Delete	row	(Other)	570
F 02.00	F 02.00	Delete	row	Negative goodwill recognised in profit or loss	580
F 02.00	F 02.00	Delete	row	Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates accounted for using the equity method	590
F 02.00	F 02.00	Delete	row	Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	600
F 02.00	F 02.00	Delete	row	Profit or (-) loss before tax from continuing operations	610
F 02.00	F 02.00	Delete	row	(Tax Expenses or (-) income related to profit or loss from continuing operations)	620

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 02.00	F 02.00	Delete	row	Profit or (-) loss after tax from continuing operations	630
F 02.00	F 02.00	Delete	row	Extraordinary profit or (-) loss after tax	632
F 02.00	F 02.00	Delete	row	Extraordinary profit or loss before tax	633
F 02.00	F 02.00	Delete	row	(Tax Expenses or (-) income related to extraordinary profit or loss)	634
F 02.00	F 02.00	Delete	row	Profit or (-) loss after tax from discontinued operations	640
F 02.00	F 02.00	Delete	row	Profit or (-) loss before tax from discontinued operations	650
F 02.00	F 02.00	Delete	row	(Tax Expenses or (-) income related to discontinued operations)	660
F 02.00	F 02.00	Delete	row	Profit or (-) loss for the year	670
F 02.00	F 02.00	Delete	row	Attributable to minority interest [non-controlling interests]	680
F 02.00	F 02.00	Delete	row	Attributable to owners of the parent	690
F 03.00	F 03.00	Add	column	Current period	0010
F 03.00	F 03.00	Delete	column	Current period	010
F 03.00	F 03.00	Add	row	Profit or (-) loss for the year	0010
F 03.00	F 03.00	Add	row	Other comprehensive income	0020
F 03.00	F 03.00	Add	row	Items that will not to be reclassified to profit or loss	0030
F 03.00	F 03.00	Add	row	Tangible assets	0040
F 03.00	F 03.00	Add	row	Intangible assets	0050
F 03.00	F 03.00	Add	row	Actuarial gains (losses) on defined benefit pension plans	0060
F 03.00	F 03.00	Add	row	Non-current assets and disposal groups held for sale	0070
F 03.00	F 03.00	Add	row	Share of other recognised income and expense of entities accounted for using the equity method	0080
F 03.00	F 03.00	Add	row	Fair value changes of equity instruments measured at fair value through other comprehensive income	0081
F 03.00	F 03.00	Add	row	Gains or (-) losses from hedge accounting of equity instruments at fair value through other comprehensive income, net	0083
F 03.00	F 03.00	Add	row	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]	0084
F 03.00	F 03.00	Add	row	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]	0085
F 03.00	F 03.00	Add	row	Fair value changes of financial liabilities at fair value through profit or loss that is attributable to changes in their credit risk	0086
F 03.00	F 03.00	Add	row	Income tax relating to items that will not be reclassified	0090
F 03.00	F 03.00	Delete	row	Profit or (-) loss for the year	010
F 03.00	F 03.00	Add	row	Items that may be reclassified to profit or loss	0100
F 03.00	F 03.00	Add	row	Hedge of net investments in foreign operations [effective portion]	0110
F 03.00	F 03.00	Add	row	Valuation gains or (-) losses taken to equity	0120

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 03.00	F 03.00	Add	row	Transferred to profit or loss	0130
F 03.00	F 03.00	Add	row	Other reclassifications	0140
F 03.00	F 03.00	Add	row	Foreign currency translation	0150
F 03.00	F 03.00	Add	row	Translation gains or (-) losses taken to equity	0160
F 03.00	F 03.00	Add	row	Transferred to profit or loss	0170
F 03.00	F 03.00	Add	row	Other reclassifications	0180
F 03.00	F 03.00	Add	row	Cash flow hedges [effective portion]	0190
F 03.00	F 03.00	Delete	row	Other comprehensive income	020
F 03.00	F 03.00	Add	row	Valuation gains or (-) losses taken to equity	0200
F 03.00	F 03.00	Add	row	Transferred to profit or loss	0210
F 03.00	F 03.00	Add	row	Transferred to initial carrying amount of hedged items	0220
F 03.00	F 03.00	Add	row	Other reclassifications	0230
F 03.00	F 03.00	Add	row	Hedging instruments [not designated elements]	0231
F 03.00	F 03.00	Add	row	Valuation gains or (-) losses taken to equity	0232
F 03.00	F 03.00	Add	row	Transferred to profit or loss	0233
F 03.00	F 03.00	Add	row	Other reclassifications	0234
F 03.00	F 03.00	Add	row	Financial assets at fair value through other comprehensive income	0241
F 03.00	F 03.00	Add	row	Valuation gains or (-) losses taken to equity	0251
F 03.00	F 03.00	Add	row	Transferred to profit or loss	0261
F 03.00	F 03.00	Add	row	Other reclassifications	0270
F 03.00	F 03.00	Add	row	Non-current assets and disposal groups held for sale	0280
F 03.00	F 03.00	Add	row	Valuation gains or (-) losses taken to equity	0290
F 03.00	F 03.00	Delete	row	Items that will not to be reclassified to profit or loss	030
F 03.00	F 03.00	Add	row	Transferred to profit or loss	0300
F 03.00	F 03.00	Add	row	Other reclassifications	0310
F 03.00	F 03.00	Add	row	Share of other recognised income and expense of investment in subsidiaries, joint venture and associate	0320
F 03.00	F 03.00	Add	row	Income tax relating to items that may be reclassified to profit or (-) loss	0330
F 03.00	F 03.00	Add	row	Total comprehensive income for the year	0340
F 03.00	F 03.00	Add	row	Attributable to minority interest [Non-controlling interest]	0350
F 03.00	F 03.00	Add	row	Attributable to owners of the parent	0360
F 03.00	F 03.00	Delete	row	Tangible assets	040
F 03.00	F 03.00	Delete	row	Intangible assets	050
F 03.00	F 03.00	Delete	row	Actuarial gains (losses) on defined benefit pension plans	060
F 03.00	F 03.00	Delete	row	Non-current assets and disposal groups held for sale	070
F 03.00	F 03.00	Delete	row	Share of other recognised income and expense of entities accounted for using the equity method	080
F 03.00	F 03.00	Delete	row	Fair value changes of equity instruments measured at fair value through other comprehensive income	081



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 03.00	F 03.00	Delete	row	Gains or (-) losses from hedge accounting of equity instruments at fair value through other comprehensive income, net	083
F 03.00	F 03.00	Delete	row	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]	084
F 03.00	F 03.00	Delete	row	Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]	085
F 03.00	F 03.00	Delete	row	Fair value changes of financial liabilities at fair value through profit or loss that is attributable to changes in their credit risk	086
F 03.00	F 03.00	Delete	row	Income tax relating to items that will not be reclassified	090
F 03.00	F 03.00	Delete	row	Items that may be reclassified to profit or loss	100
F 03.00	F 03.00	Delete	row	Hedge of net investments in foreign operations [effective portion]	110
F 03.00	F 03.00	Delete	row	Valuation gains or (-) losses taken to equity	120
F 03.00	F 03.00	Delete	row	Transferred to profit or loss	130
F 03.00	F 03.00	Delete	row	Other reclassifications	140
F 03.00	F 03.00	Delete	row	Foreign currency translation	150
F 03.00	F 03.00	Delete	row	Translation gains or (-) losses taken to equity	160
F 03.00	F 03.00	Delete	row	Transferred to profit or loss	170
F 03.00	F 03.00	Delete	row	Other reclassifications	180
F 03.00	F 03.00	Delete	row	Cash flow hedges [effective portion]	190
F 03.00	F 03.00	Delete	row	Valuation gains or (-) losses taken to equity	200
F 03.00	F 03.00	Delete	row	Transferred to profit or loss	210
F 03.00	F 03.00	Delete	row	Transferred to initial carrying amount of hedged items	220
F 03.00	F 03.00	Delete	row	Other reclassifications	230
F 03.00	F 03.00	Delete	row	Hedging instruments [not designated elements]	231
F 03.00	F 03.00	Delete	row	Valuation gains or (-) losses taken to equity	232
F 03.00	F 03.00	Delete	row	Transferred to profit or loss	233
F 03.00	F 03.00	Delete	row	Other reclassifications	234
F 03.00	F 03.00	Delete	row	Financial assets at fair value through other comprehensive income	241
F 03.00	F 03.00	Delete	row	Valuation gains or (-) losses taken to equity	251
F 03.00	F 03.00	Delete	row	Transferred to profit or loss	261
F 03.00	F 03.00	Delete	row	Other reclassifications	270
F 03.00	F 03.00	Delete	row	Non-current assets and disposal groups held for sale	280
F 03.00	F 03.00	Delete	row	Valuation gains or (-) losses taken to equity	290
F 03.00	F 03.00	Delete	row	Transferred to profit or loss	300
F 03.00	F 03.00	Delete	row	Other reclassifications	310
F 03.00	F 03.00	Delete	row	Share of other recognised income and expense of investment in subsidiaries, joint venture and associate	320

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 03.00	F 03.00	Delete	row	Income tax relating to items that may be reclassified to profit or (-) loss	330
F 03.00	F 03.00	Delete	row	Total comprehensive income for the year	340
F 03.00	F 03.00	Delete	row	Attributable to minority interest [Non-controlling interest]	350
F 03.00	F 03.00	Delete	row	Attributable to owners of the parent	360
F 04.01	F 04.01	Add	column	Carrying amount	0010
F 04.01	F 04.01	Delete	column	Carrying amount	010
F 04.01	F 04.01	Add	row	Derivatives	0005
F 04.01	F 04.01	Add	row	Equity instruments	0010
F 04.01	F 04.01	Add	row	of which: credit institutions	0030
F 04.01	F 04.01	Add	row	of which: other financial corporations	0040
F 04.01	F 04.01	Delete	row	Derivatives	005
F 04.01	F 04.01	Add	row	of which: non-financial corporations	0050
F 04.01	F 04.01	Add	row	Debt securities	0060
F 04.01	F 04.01	Add	row	Central banks	0070
F 04.01	F 04.01	Add	row	General governments	0080
F 04.01	F 04.01	Add	row	Credit institutions	0090
F 04.01	F 04.01	Delete	row	Equity instruments	010
F 04.01	F 04.01	Add	row	Other financial corporations	0100
F 04.01	F 04.01	Add	row	Non-financial corporations	0110
F 04.01	F 04.01	Add	row	Loans and advances	0120
F 04.01	F 04.01	Add	row	Central banks	0130
F 04.01	F 04.01	Add	row	General governments	0140
F 04.01	F 04.01	Add	row	Credit institutions	0150
F 04.01	F 04.01	Add	row	Other financial corporations	0160
F 04.01	F 04.01	Add	row	Non-financial corporations	0170
F 04.01	F 04.01	Add	row	Households	0180
F 04.01	F 04.01	Add	row	Financial assets held for trading	0190
F 04.01	F 04.01	Delete	row	of which: credit institutions	030
F 04.01	F 04.01	Delete	row	of which: other financial corporations	040
F 04.01	F 04.01	Delete	row	of which: non-financial corporations	050
F 04.01	F 04.01	Delete	row	Debt securities	060
F 04.01	F 04.01	Delete	row	Central banks	070
F 04.01	F 04.01	Delete	row	General governments	080
F 04.01	F 04.01	Delete	row	Credit institutions	090
F 04.01	F 04.01	Delete	row	Other financial corporations	100
F 04.01	F 04.01	Delete	row	Non-financial corporations	110
F 04.01	F 04.01	Delete	row	Loans and advances	120
F 04.01	F 04.01	Delete	row	Central banks	130
F 04.01	F 04.01	Delete	row	General governments	140
F 04.01	F 04.01	Delete	row	Credit institutions	150

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.01	F 04.01	Delete	row	Other financial corporations	160
F 04.01	F 04.01	Delete	row	Non-financial corporations	170
F 04.01	F 04.01	Delete	row	Households	180
F 04.01	F 04.01	Delete	row	Financial assets held for trading	190
F 04.02.1	F 04.02.1	Add	column	Carrying amount	0010
F 04.02.1	F 04.02.1	Add	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	0020
F 04.02.1	F 04.02.1	Delete	column	Carrying amount	010
F 04.02.1	F 04.02.1	Delete	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	020
F 04.02.1	F 04.02.1	Add	row	Equity instruments	0010
F 04.02.1	F 04.02.1	Add	row	of which: credit institutions	0020
F 04.02.1	F 04.02.1	Add	row	of which: other financial corporations	0030
F 04.02.1	F 04.02.1	Add	row	of which: non-financial corporations	0040
F 04.02.1	F 04.02.1	Add	row	Debt securities	0050
F 04.02.1	F 04.02.1	Add	row	Central banks	0060
F 04.02.1	F 04.02.1	Add	row	General governments	0070
F 04.02.1	F 04.02.1	Add	row	Credit institutions	0080
F 04.02.1	F 04.02.1	Add	row	Other financial corporations	0090
F 04.02.1	F 04.02.1	Delete	row	Equity instruments	010
F 04.02.1	F 04.02.1	Add	row	Non-financial corporations	0100
F 04.02.1	F 04.02.1	Add	row	Loans and advances	0110
F 04.02.1	F 04.02.1	Add	row	Central banks	0120
F 04.02.1	F 04.02.1	Add	row	General governments	0130
F 04.02.1	F 04.02.1	Add	row	Credit institutions	0140
F 04.02.1	F 04.02.1	Add	row	Other financial corporations	0150
F 04.02.1	F 04.02.1	Add	row	Non-financial corporations	0160
F 04.02.1	F 04.02.1	Add	row	Households	0170
F 04.02.1	F 04.02.1	Add	row	NON-TRADING FINANCIAL ASSETS MANDATORILY AT FAIR VALUE THROUGH PROFIT OR LOSS	0180
F 04.02.1	F 04.02.1	Delete	row	of which: credit institutions	020
F 04.02.1	F 04.02.1	Delete	row	of which: other financial corporations	030
F 04.02.1	F 04.02.1	Delete	row	of which: non-financial corporations	040
F 04.02.1	F 04.02.1	Delete	row	Debt securities	050
F 04.02.1	F 04.02.1	Delete	row	Central banks	060
F 04.02.1	F 04.02.1	Delete	row	General governments	070
F 04.02.1	F 04.02.1	Delete	row	Credit institutions	080
F 04.02.1	F 04.02.1	Delete	row	Other financial corporations	090
F 04.02.1	F 04.02.1	Delete	row	Non-financial corporations	100
F 04.02.1	F 04.02.1	Delete	row	Loans and advances	110
F 04.02.1	F 04.02.1	Delete	row	Central banks	120
F 04.02.1	F 04.02.1	Delete	row	General governments	130

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.02.1	F 04.02.1	Delete	row	Credit institutions	140
F 04.02.1	F 04.02.1	Delete	row	Other financial corporations	150
F 04.02.1	F 04.02.1	Delete	row	Non-financial corporations	160
F 04.02.1	F 04.02.1	Delete	row	Households	170
F 04.02.1	F 04.02.1	Delete	row	NON-TRADING FINANCIAL ASSETS MANDATORILY AT FAIR VALUE THROUGH PROFIT OR LOSS	180
F 04.02.2	F 04.02.2	Add	column	Carrying amount	0010
F 04.02.2	F 04.02.2	Add	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	0020
F 04.02.2	F 04.02.2	Delete	column	Carrying amount	010
F 04.02.2	F 04.02.2	Delete	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	020
F 04.02.2	F 04.02.2	Add	row	Equity instruments	0010
F 04.02.2	F 04.02.2	Add	row	of which: credit institutions	0030
F 04.02.2	F 04.02.2	Add	row	of which: other financial corporations	0040
F 04.02.2	F 04.02.2	Add	row	of which: non-financial corporations	0050
F 04.02.2	F 04.02.2	Add	row	Debt securities	0060
F 04.02.2	F 04.02.2	Add	row	Central banks	0070
F 04.02.2	F 04.02.2	Add	row	General governments	0080
F 04.02.2	F 04.02.2	Add	row	Credit institutions	0090
F 04.02.2	F 04.02.2	Delete	row	Equity instruments	010
F 04.02.2	F 04.02.2	Add	row	Other financial corporations	0100
F 04.02.2	F 04.02.2	Add	row	Non-financial corporations	0110
F 04.02.2	F 04.02.2	Add	row	Loans and advances	0120
F 04.02.2	F 04.02.2	Add	row	Central banks	0130
F 04.02.2	F 04.02.2	Add	row	General governments	0140
F 04.02.2	F 04.02.2	Add	row	Credit institutions	0150
F 04.02.2	F 04.02.2	Add	row	Other financial corporations	0160
F 04.02.2	F 04.02.2	Add	row	Non-financial corporations	0170
F 04.02.2	F 04.02.2	Add	row	Households	0180
F 04.02.2	F 04.02.2	Add	row	FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS	0190
F 04.02.2	F 04.02.2	Delete	row	of which: credit institutions	030
F 04.02.2	F 04.02.2	Delete	row	of which: other financial corporations	040
F 04.02.2	F 04.02.2	Delete	row	of which: non-financial corporations	050
F 04.02.2	F 04.02.2	Delete	row	Debt securities	060
F 04.02.2	F 04.02.2	Delete	row	Central banks	070
F 04.02.2	F 04.02.2	Delete	row	General governments	080
F 04.02.2	F 04.02.2	Delete	row	Credit institutions	090
F 04.02.2	F 04.02.2	Delete	row	Other financial corporations	100
F 04.02.2	F 04.02.2	Delete	row	Non-financial corporations	110
F 04.02.2	F 04.02.2	Delete	row	Loans and advances	120

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.02.2	F 04.02.2	Delete	row	Central banks	130
F 04.02.2	F 04.02.2	Delete	row	General governments	140
F 04.02.2	F 04.02.2	Delete	row	Credit institutions	150
F 04.02.2	F 04.02.2	Delete	row	Other financial corporations	160
F 04.02.2	F 04.02.2	Delete	row	Non-financial corporations	170
F 04.02.2	F 04.02.2	Delete	row	Households	180
F 04.02.2	F 04.02.2	Delete	row	FINANCIAL ASSETS DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS	190
F 04.03.1	F 04.03.1	Add	column	Carrying amount	0010
F 04.03.1	F 04.03.1	Add	column	Gross carrying amount	0014
F 04.03.1	F 04.03.1	Add	column	Assets without significant increase in credit risk since initial recognition (Stage 1)	0015
F 04.03.1	F 04.03.1	Add	column	of which: instruments with low credit risk	0020
F 04.03.1	F 04.03.1	Add	column	Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0030
F 04.03.1	F 04.03.1	Add	column	Credit-impaired assets (Stage 3)	0040
F 04.03.1	F 04.03.1	Add	column	Purchased or originated credit-impaired financial assets	0041
F 04.03.1	F 04.03.1	Add	column	Accumulated impairment	0049
F 04.03.1	F 04.03.1	Add	column	Assets without significant increase in credit risk since initial recognition (Stage 1)	0050
F 04.03.1	F 04.03.1	Add	column	Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0060
F 04.03.1	F 04.03.1	Add	column	Credit-impaired assets (Stage 3)	0070
F 04.03.1	F 04.03.1	Add	column	Purchased or originated credit-impaired financial assets	0071
F 04.03.1	F 04.03.1	Add	column	Accumulated partial write-offs	0080
F 04.03.1	F 04.03.1	Add	column	Accumulated total write-offs	0090
F 04.03.1	F 04.03.1	Delete	column	Carrying amount	010
F 04.03.1	F 04.03.1	Delete	column	Gross carrying amount	014
F 04.03.1	F 04.03.1	Delete	column	Assets without significant increase in credit risk since initial recognition (Stage 1)	015
F 04.03.1	F 04.03.1	Delete	column	of which: instruments with low credit risk	020
F 04.03.1	F 04.03.1	Delete	column	Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	030
F 04.03.1	F 04.03.1	Delete	column	Credit-impaired assets (Stage 3)	040
F 04.03.1	F 04.03.1	Delete	column	Accumulated impairment	049
F 04.03.1	F 04.03.1	Delete	column	Assets without significant increase in credit risk since initial recognition (Stage 1)	050
F 04.03.1	F 04.03.1	Delete	column	Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	060
F 04.03.1	F 04.03.1	Delete	column	Credit-impaired assets (Stage 3)	070
F 04.03.1	F 04.03.1	Delete	column	Accumulated partial write-offs	080
F 04.03.1	F 04.03.1	Delete	column	Accumulated total write-offs	090
F 04.03.1	F 04.03.1	Add	row	Equity instruments	0010

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.03.1	F 04.03.1	Add	row	of which: credit institutions	0020
F 04.03.1	F 04.03.1	Add	row	of which: other financial corporations	0030
F 04.03.1	F 04.03.1	Add	row	of which: non-financial corporations	0040
F 04.03.1	F 04.03.1	Add	row	Debt securities	0050
F 04.03.1	F 04.03.1	Add	row	Central banks	0060
F 04.03.1	F 04.03.1	Add	row	General governments	0070
F 04.03.1	F 04.03.1	Add	row	Credit institutions	0080
F 04.03.1	F 04.03.1	Add	row	Other financial corporations	0090
F 04.03.1	F 04.03.1	Delete	row	Equity instruments	010
F 04.03.1	F 04.03.1	Add	row	Non-financial corporations	0100
F 04.03.1	F 04.03.1	Add	row	Loans and advances	0110
F 04.03.1	F 04.03.1	Add	row	Central banks	0120
F 04.03.1	F 04.03.1	Add	row	General governments	0130
F 04.03.1	F 04.03.1	Add	row	Credit institutions	0140
F 04.03.1	F 04.03.1	Add	row	Other financial corporations	0150
F 04.03.1	F 04.03.1	Add	row	Non-financial corporations	0160
F 04.03.1	F 04.03.1	Add	row	Of which: Small and Medium-sized Enterprises	0165
F 04.03.1	F 04.03.1	Add	row	Households	0170
F 04.03.1	F 04.03.1	Add	row	FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME	0180
F 04.03.1	F 04.03.1	Delete	row	of which: credit institutions	020
F 04.03.1	F 04.03.1	Delete	row	of which: other financial corporations	030
F 04.03.1	F 04.03.1	Delete	row	of which: non-financial corporations	040
F 04.03.1	F 04.03.1	Delete	row	Debt securities	050
F 04.03.1	F 04.03.1	Delete	row	Central banks	060
F 04.03.1	F 04.03.1	Delete	row	General governments	070
F 04.03.1	F 04.03.1	Delete	row	Credit institutions	080
F 04.03.1	F 04.03.1	Delete	row	Other financial corporations	090
F 04.03.1	F 04.03.1	Delete	row	Non-financial corporations	100
F 04.03.1	F 04.03.1	Delete	row	Loans and advances	110
F 04.03.1	F 04.03.1	Delete	row	Central banks	120
F 04.03.1	F 04.03.1	Delete	row	General governments	130
F 04.03.1	F 04.03.1	Delete	row	Credit institutions	140
F 04.03.1	F 04.03.1	Delete	row	Other financial corporations	150
F 04.03.1	F 04.03.1	Delete	row	Non-financial corporations	160
F 04.03.1	F 04.03.1	Delete	row	Of which: Small and Medium-sized Enterprises	165
F 04.03.1	F 04.03.1	Delete	row	Households	170
F 04.03.1	F 04.03.1	Delete	row	FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME	180
F 04.03.1	F 04.03.1	Delete	row	of which: purchased credit-impaired financial assets	190
F 04.04.1	F 04.04.1	Add	column	Carrying amount	0010
F 04.04.1	F 04.04.1	Add	column	Gross carrying amount	0014

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.04.1	F 04.04.1	Add	column	Assets without significant increase in credit risk since initial recognition (Stage 1)	0015
F 04.04.1	F 04.04.1	Add	column	of which: instruments with low credit risk	0020
F 04.04.1	F 04.04.1	Add	column	Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0030
F 04.04.1	F 04.04.1	Add	column	Credit-impaired assets (Stage 3)	0040
F 04.04.1	F 04.04.1	Add	column	Purchased or originated credit-impaired financial assets	0041
F 04.04.1	F 04.04.1	Add	column	Accumulated impairment	0049
F 04.04.1	F 04.04.1	Add	column	Assets without significant increase in credit risk since initial recognition (Stage 1)	0050
F 04.04.1	F 04.04.1	Add	column	Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0060
F 04.04.1	F 04.04.1	Add	column	Credit-impaired assets (Stage 3)	0070
F 04.04.1	F 04.04.1	Add	column	Purchased or originated credit-impaired financial assets	0071
F 04.04.1	F 04.04.1	Add	column	Accumulated partial write-offs	0080
F 04.04.1	F 04.04.1	Add	column	Accumulated total write-offs	0090
F 04.04.1	F 04.04.1	Delete	column	Carrying amount	010
F 04.04.1	F 04.04.1	Delete	column	Gross carrying amount	014
F 04.04.1	F 04.04.1	Delete	column	Assets without significant increase in credit risk since initial recognition (Stage 1)	015
F 04.04.1	F 04.04.1	Delete	column	of which: instruments with low credit risk	020
F 04.04.1	F 04.04.1	Delete	column	Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	030
F 04.04.1	F 04.04.1	Delete	column	Credit-impaired assets (Stage 3)	040
F 04.04.1	F 04.04.1	Delete	column	Accumulated impairment	049
F 04.04.1	F 04.04.1	Delete	column	Assets without significant increase in credit risk since initial recognition (Stage 1)	050
F 04.04.1	F 04.04.1	Delete	column	Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	060
F 04.04.1	F 04.04.1	Delete	column	Credit-impaired assets (Stage 3)	070
F 04.04.1	F 04.04.1	Delete	column	Accumulated partial write-offs	080
F 04.04.1	F 04.04.1	Delete	column	Accumulated total write-offs	090
F 04.04.1	F 04.04.1	Add	row	Debt securities	0010
F 04.04.1	F 04.04.1	Add	row	Central banks	0020
F 04.04.1	F 04.04.1	Add	row	General governments	0030
F 04.04.1	F 04.04.1	Add	row	Credit institutions	0040
F 04.04.1	F 04.04.1	Add	row	Other financial corporations	0050
F 04.04.1	F 04.04.1	Add	row	Non-financial corporations	0060
F 04.04.1	F 04.04.1	Add	row	Loans and advances	0070
F 04.04.1	F 04.04.1	Add	row	Central banks	0080
F 04.04.1	F 04.04.1	Add	row	General governments	0090
F 04.04.1	F 04.04.1	Delete	row	Debt securities	010
F 04.04.1	F 04.04.1	Add	row	Credit institutions	0100

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.04.1	F 04.04.1	Add	row	Other financial corporations	0110
F 04.04.1	F 04.04.1	Add	row	Non-financial corporations	0120
F 04.04.1	F 04.04.1	Add	row	Of which: Small and Medium-sized Enterprises	0125
F 04.04.1	F 04.04.1	Add	row	Households	0130
F 04.04.1	F 04.04.1	Add	row	FINANCIAL ASSETS AT AMORTISED COST	0140
F 04.04.1	F 04.04.1	Delete	row	Central banks	020
F 04.04.1	F 04.04.1	Delete	row	General governments	030
F 04.04.1	F 04.04.1	Delete	row	Credit institutions	040
F 04.04.1	F 04.04.1	Delete	row	Other financial corporations	050
F 04.04.1	F 04.04.1	Delete	row	Non-financial corporations	060
F 04.04.1	F 04.04.1	Delete	row	Loans and advances	070
F 04.04.1	F 04.04.1	Delete	row	Central banks	080
F 04.04.1	F 04.04.1	Delete	row	General governments	090
F 04.04.1	F 04.04.1	Delete	row	Credit institutions	100
F 04.04.1	F 04.04.1	Delete	row	Other financial corporations	110
F 04.04.1	F 04.04.1	Delete	row	Non-financial corporations	120
F 04.04.1	F 04.04.1	Delete	row	Of which: Small and Medium-sized Enterprises	125
F 04.04.1	F 04.04.1	Delete	row	Households	130
F 04.04.1	F 04.04.1	Delete	row	FINANCIAL ASSETS AT AMORTISED COST	140
F 04.04.1	F 04.04.1	Delete	row	of which: purchased credit-impaired financial assets	150
F 04.05	F 04.05	Add	column	Carrying amount	0010
F 04.05	F 04.05	Delete	column	Carrying amount	010
F 04.05	F 04.05	Add	row	Loans and advances	0010
F 04.05	F 04.05	Add	row	Debt securities	0020
F 04.05	F 04.05	Add	row	Subordinated [for the issuer] financial assets	0030
F 04.05	F 04.05	Delete	row	Loans and advances	010
F 04.05	F 04.05	Delete	row	Debt securities	020
F 04.05	F 04.05	Delete	row	Subordinated [for the issuer] financial assets	030
F 04.06	F 04.06	Add	column	Carrying amount	0010
F 04.06	F 04.06	Delete	column	Carrying amount	010
F 04.06	F 04.06	Add	row	Derivatives	0005
F 04.06	F 04.06	Add	row	Equity instruments	0010
F 04.06	F 04.06	Add	row	of which: unquoted	0020
F 04.06	F 04.06	Add	row	of which: credit institutions	0030
F 04.06	F 04.06	Add	row	of which: other financial corporations	0040
F 04.06	F 04.06	Delete	row	Derivatives	005
F 04.06	F 04.06	Add	row	of which: non-financial corporations	0050
F 04.06	F 04.06	Add	row	Debt securities	0060
F 04.06	F 04.06	Add	row	Central banks	0070
F 04.06	F 04.06	Add	row	General governments	0080
F 04.06	F 04.06	Add	row	Credit institutions	0090



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.06	F 04.06	Delete	row	Equity instruments	010
F 04.06	F 04.06	Add	row	Other financial corporations	0100
F 04.06	F 04.06	Add	row	Non-financial corporations	0110
F 04.06	F 04.06	Add	row	Loans and advances	0120
F 04.06	F 04.06	Add	row	Central banks	0130
F 04.06	F 04.06	Add	row	General governments	0140
F 04.06	F 04.06	Add	row	Credit institutions	0150
F 04.06	F 04.06	Add	row	Other financial corporations	0160
F 04.06	F 04.06	Add	row	Non-financial corporations	0170
F 04.06	F 04.06	Add	row	Households	0180
F 04.06	F 04.06	Add	row	Trading financial assets	0190
F 04.06	F 04.06	Delete	row	of which: unquoted	020
F 04.06	F 04.06	Delete	row	of which: credit institutions	030
F 04.06	F 04.06	Delete	row	of which: other financial corporations	040
F 04.06	F 04.06	Delete	row	of which: non-financial corporations	050
F 04.06	F 04.06	Delete	row	Debt securities	060
F 04.06	F 04.06	Delete	row	Central banks	070
F 04.06	F 04.06	Delete	row	General governments	080
F 04.06	F 04.06	Delete	row	Credit institutions	090
F 04.06	F 04.06	Delete	row	Other financial corporations	100
F 04.06	F 04.06	Delete	row	Non-financial corporations	110
F 04.06	F 04.06	Delete	row	Loans and advances	120
F 04.06	F 04.06	Delete	row	Central banks	130
F 04.06	F 04.06	Delete	row	General governments	140
F 04.06	F 04.06	Delete	row	Credit institutions	150
F 04.06	F 04.06	Delete	row	Other financial corporations	160
F 04.06	F 04.06	Delete	row	Non-financial corporations	170
F 04.06	F 04.06	Delete	row	Households	180
F 04.06	F 04.06	Delete	row	Trading financial assets	190
F 04.07	F 04.07	Add	column	Carrying amount	0010
F 04.07	F 04.07	Add	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	0021
F 04.07	F 04.07	Delete	column	Carrying amount	010
F 04.07	F 04.07	Delete	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	021
F 04.07	F 04.07	Add	row	Equity instruments	0010
F 04.07	F 04.07	Add	row	of which: unquoted	0020
F 04.07	F 04.07	Add	row	of which: credit institutions	0030
F 04.07	F 04.07	Add	row	of which: other financial corporations	0040
F 04.07	F 04.07	Add	row	of which: non-financial corporations	0050
F 04.07	F 04.07	Add	row	Debt securities	0060
F 04.07	F 04.07	Add	row	Central banks	0070

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.07	F 04.07	Add	row	General governments	0080
F 04.07	F 04.07	Add	row	Credit institutions	0090
F 04.07	F 04.07	Delete	row	Equity instruments	010
F 04.07	F 04.07	Add	row	Other financial corporations	0100
F 04.07	F 04.07	Add	row	Non-financial corporations	0110
F 04.07	F 04.07	Add	row	Loans and advances	0120
F 04.07	F 04.07	Add	row	Central banks	0130
F 04.07	F 04.07	Add	row	General governments	0140
F 04.07	F 04.07	Add	row	Credit institutions	0150
F 04.07	F 04.07	Add	row	Other financial corporations	0160
F 04.07	F 04.07	Add	row	Non-financial corporations	0170
F 04.07	F 04.07	Add	row	Households	0180
F 04.07	F 04.07	Add	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	0190
F 04.07	F 04.07	Delete	row	of which: unquoted	020
F 04.07	F 04.07	Delete	row	of which: credit institutions	030
F 04.07	F 04.07	Delete	row	of which: other financial corporations	040
F 04.07	F 04.07	Delete	row	of which: non-financial corporations	050
F 04.07	F 04.07	Delete	row	Debt securities	060
F 04.07	F 04.07	Delete	row	Central banks	070
F 04.07	F 04.07	Delete	row	General governments	080
F 04.07	F 04.07	Delete	row	Credit institutions	090
F 04.07	F 04.07	Delete	row	Other financial corporations	100
F 04.07	F 04.07	Delete	row	Non-financial corporations	110
F 04.07	F 04.07	Delete	row	Loans and advances	120
F 04.07	F 04.07	Delete	row	Central banks	130
F 04.07	F 04.07	Delete	row	General governments	140
F 04.07	F 04.07	Delete	row	Credit institutions	150
F 04.07	F 04.07	Delete	row	Other financial corporations	160
F 04.07	F 04.07	Delete	row	Non-financial corporations	170
F 04.07	F 04.07	Delete	row	Households	180
F 04.07	F 04.07	Delete	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	190
F 04.08	F 04.08	Add	column	Financial assets not subject to impairment	0009
F 04.08	F 04.08	Add	column	Carrying amount	0010
F 04.08	F 04.08	Add	column	Accumulated negative changes in fair value due to credit risk	0030
F 04.08	F 04.08	Add	column	Financial assets subject to impairment	0034
F 04.08	F 04.08	Add	column	Carrying amount	0035
F 04.08	F 04.08	Add	column	Gross carrying amount	0039
F 04.08	F 04.08	Add	column	Unimpaired assets	0040
F 04.08	F 04.08	Add	column	Impaired assets	0050
F 04.08	F 04.08	Add	column	Specific allowances for credit risk	0060

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.08	F 04.08	Add	column	General allowances for credit risk affecting carrying amount	0070
F 04.08	F 04.08	Add	column	General allowances for banking risk affecting carrying amount	0080
F 04.08	F 04.08	Delete	column	Financial assets not subject to impairment	009
F 04.08	F 04.08	Add	column	Accumulated partial write-offs	0090
F 04.08	F 04.08	Delete	column	Carrying amount	010
F 04.08	F 04.08	Add	column	Accumulated total write-offs	0100
F 04.08	F 04.08	Delete	column	Accumulated negative changes in fair value due to credit risk	030
F 04.08	F 04.08	Delete	column	Financial assets subject to impairment	034
F 04.08	F 04.08	Delete	column	Carrying amount	035
F 04.08	F 04.08	Delete	column	Gross carrying amount	039
F 04.08	F 04.08	Delete	column	Unimpaired assets	040
F 04.08	F 04.08	Delete	column	Impaired assets	050
F 04.08	F 04.08	Delete	column	Specific allowances for credit risk	060
F 04.08	F 04.08	Delete	column	General allowances for credit risk affecting carrying amount	070
F 04.08	F 04.08	Delete	column	General allowances for banking risk affecting carrying amount	080
F 04.08	F 04.08	Delete	column	Accumulated partial write-offs	090
F 04.08	F 04.08	Delete	column	Accumulated total write-offs	100
F 04.08	F 04.08	Add	row	Equity instruments	0010
F 04.08	F 04.08	Add	row	of which: unquoted	0020
F 04.08	F 04.08	Add	row	of which: credit institutions	0030
F 04.08	F 04.08	Add	row	of which: other financial corporations	0040
F 04.08	F 04.08	Add	row	of which: non-financial corporations	0050
F 04.08	F 04.08	Add	row	Debt securities	0060
F 04.08	F 04.08	Add	row	Central banks	0070
F 04.08	F 04.08	Add	row	General governments	0080
F 04.08	F 04.08	Add	row	Credit institutions	0090
F 04.08	F 04.08	Delete	row	Equity instruments	010
F 04.08	F 04.08	Add	row	Other financial corporations	0100
F 04.08	F 04.08	Add	row	Non-financial corporations	0110
F 04.08	F 04.08	Add	row	Loans and advances	0120
F 04.08	F 04.08	Add	row	Central banks	0130
F 04.08	F 04.08	Add	row	General governments	0140
F 04.08	F 04.08	Add	row	Credit institutions	0150
F 04.08	F 04.08	Add	row	Other financial corporations	0160
F 04.08	F 04.08	Add	row	Non-financial corporations	0170
F 04.08	F 04.08	Add	row	Of which: Small and Medium-sized Enterprises	0175
F 04.08	F 04.08	Add	row	Households	0180
F 04.08	F 04.08	Add	row	Non-trading non-derivative financial assets measured at fair value to equity	0190

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.08	F 04.08	Delete	row	of which: unquoted	020
F 04.08	F 04.08	Delete	row	of which: credit institutions	030
F 04.08	F 04.08	Delete	row	of which: other financial corporations	040
F 04.08	F 04.08	Delete	row	of which: non-financial corporations	050
F 04.08	F 04.08	Delete	row	Debt securities	060
F 04.08	F 04.08	Delete	row	Central banks	070
F 04.08	F 04.08	Delete	row	General governments	080
F 04.08	F 04.08	Delete	row	Credit institutions	090
F 04.08	F 04.08	Delete	row	Other financial corporations	100
F 04.08	F 04.08	Delete	row	Non-financial corporations	110
F 04.08	F 04.08	Delete	row	Loans and advances	120
F 04.08	F 04.08	Delete	row	Central banks	130
F 04.08	F 04.08	Delete	row	General governments	140
F 04.08	F 04.08	Delete	row	Credit institutions	150
F 04.08	F 04.08	Delete	row	Other financial corporations	160
F 04.08	F 04.08	Delete	row	Non-financial corporations	170
F 04.08	F 04.08	Delete	row	Of which: Small and Medium-sized Enterprises	175
F 04.08	F 04.08	Delete	row	Households	180
F 04.08	F 04.08	Delete	row	Non-trading non-derivative financial assets measured at fair value to equity	190
F 04.09	F 04.09	Add	column	Gross carrying amount	0009
F 04.09	F 04.09	Add	column	Unimpaired assets	0010
F 04.09	F 04.09	Add	column	of which: assets under LOCOM	0015
F 04.09	F 04.09	Add	column	Impaired assets	0020
F 04.09	F 04.09	Add	column	of which: assets under LOCOM	0025
F 04.09	F 04.09	Add	column	Specific allowances for credit risk	0030
F 04.09	F 04.09	Add	column	General allowances for credit risk affecting carrying amount	0041
F 04.09	F 04.09	Add	column	General allowances for banking risk affecting carrying amount	0045
F 04.09	F 04.09	Add	column	Carrying amount	0050
F 04.09	F 04.09	Add	column	of which: assets under LOCOM	0060
F 04.09	F 04.09	Add	column	Accumulated negative value adjustments on LOCOM assets - market risk induced	0070
F 04.09	F 04.09	Add	column	Accumulated negative value adjustments on LOCOM assets - credit risk induced	0080
F 04.09	F 04.09	Delete	column	Gross carrying amount	009
F 04.09	F 04.09	Add	column	Accumulated partial write-offs	0090
F 04.09	F 04.09	Delete	column	Unimpaired assets	010
F 04.09	F 04.09	Add	column	Accumulated total write-offs	0100
F 04.09	F 04.09	Delete	column	of which: assets under LOCOM	015
F 04.09	F 04.09	Delete	column	Impaired assets	020
F 04.09	F 04.09	Delete	column	of which: assets under LOCOM	025

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.09	F 04.09	Delete	column	Specific allowances for credit risk	030
F 04.09	F 04.09	Delete	column	General allowances for credit risk affecting carrying amount	041
F 04.09	F 04.09	Delete	column	General allowances for banking risk affecting carrying amount	045
F 04.09	F 04.09	Delete	column	Carrying amount	050
F 04.09	F 04.09	Delete	column	of which: assets under LOCOM	060
F 04.09	F 04.09	Delete	column	Accumulated negative value adjustments on LOCOM assets - market risk induced	070
F 04.09	F 04.09	Delete	column	Accumulated negative value adjustments on LOCOM assets - credit risk induced	080
F 04.09	F 04.09	Delete	column	Accumulated partial write-offs	090
F 04.09	F 04.09	Delete	column	Accumulated total write-offs	100
F 04.09	F 04.09	Add	row	Equity instruments	0005
F 04.09	F 04.09	Add	row	of which: unquoted	0006
F 04.09	F 04.09	Add	row	of which: credit institutions	0007
F 04.09	F 04.09	Add	row	of which: other financial corporations	0008
F 04.09	F 04.09	Add	row	of which: non-financial corporations	0009
F 04.09	F 04.09	Add	row	Debt securities	0010
F 04.09	F 04.09	Add	row	Central banks	0020
F 04.09	F 04.09	Add	row	General governments	0030
F 04.09	F 04.09	Add	row	Credit institutions	0040
F 04.09	F 04.09	Delete	row	Equity instruments	005
F 04.09	F 04.09	Add	row	Other financial corporations	0050
F 04.09	F 04.09	Delete	row	of which: unquoted	006
F 04.09	F 04.09	Add	row	Non-financial corporations	0060
F 04.09	F 04.09	Delete	row	of which: credit institutions	007
F 04.09	F 04.09	Add	row	Loans and advances	0070
F 04.09	F 04.09	Delete	row	of which: other financial corporations	008
F 04.09	F 04.09	Add	row	Central banks	0080
F 04.09	F 04.09	Delete	row	of which: non-financial corporations	009
F 04.09	F 04.09	Add	row	General governments	0090
F 04.09	F 04.09	Delete	row	Debt securities	010
F 04.09	F 04.09	Add	row	Credit institutions	0100
F 04.09	F 04.09	Add	row	Other financial corporations	0110
F 04.09	F 04.09	Add	row	Non-financial corporations	0120
F 04.09	F 04.09	Add	row	Of which: Small and Medium-sized Enterprises	0125
F 04.09	F 04.09	Add	row	Households	0130
F 04.09	F 04.09	Add	row	NON-TRADING FINANCIAL ASSETS MEASURED AT A COST-BASED METHOD	0140
F 04.09	F 04.09	Delete	row	Central banks	020
F 04.09	F 04.09	Delete	row	General governments	030
F 04.09	F 04.09	Delete	row	Credit institutions	040

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.09	F 04.09	Delete	row	Other financial corporations	050
F 04.09	F 04.09	Delete	row	Non-financial corporations	060
F 04.09	F 04.09	Delete	row	Loans and advances	070
F 04.09	F 04.09	Delete	row	Central banks	080
F 04.09	F 04.09	Delete	row	General governments	090
F 04.09	F 04.09	Delete	row	Credit institutions	100
F 04.09	F 04.09	Delete	row	Other financial corporations	110
F 04.09	F 04.09	Delete	row	Non-financial corporations	120
F 04.09	F 04.09	Delete	row	Of which: Small and Medium-sized Enterprises	125
F 04.09	F 04.09	Delete	row	Households	130
F 04.09	F 04.09	Delete	row	NON-TRADING FINANCIAL ASSETS MEASURED AT A COST-BASED METHOD	140
F 04.10	F 04.10	Add	column	Gross carrying amount	0009
F 04.10	F 04.10	Add	column	Carrying amount	0010
F 04.10	F 04.10	Add	column	Unimpaired assets	0015
F 04.10	F 04.10	Add	column	of which: assets under LOCOM	0016
F 04.10	F 04.10	Add	column	Impaired assets	0020
F 04.10	F 04.10	Add	column	of which: assets under LOCOM	0025
F 04.10	F 04.10	Add	column	Specific allowances for credit risk	0030
F 04.10	F 04.10	Add	column	General allowances for credit risk affecting carrying amount	0040
F 04.10	F 04.10	Add	column	General allowances for banking risk affecting carrying amount	0050
F 04.10	F 04.10	Add	column	of which: assets under LOCOM	0070
F 04.10	F 04.10	Add	column	Accumulated negative value adjustments on LOCOM assets - market risk induced	0080
F 04.10	F 04.10	Delete	column	Gross carrying amount	009
F 04.10	F 04.10	Add	column	Accumulated negative value adjustments on LOCOM assets - credit risk induced	0090
F 04.10	F 04.10	Delete	column	Carrying amount	010
F 04.10	F 04.10	Add	column	Accumulated partial write-offs	0100
F 04.10	F 04.10	Add	column	Accumulated total write-offs	0110
F 04.10	F 04.10	Delete	column	Unimpaired assets	015
F 04.10	F 04.10	Delete	column	of which: assets under LOCOM	016
F 04.10	F 04.10	Delete	column	Impaired assets	020
F 04.10	F 04.10	Delete	column	of which: assets under LOCOM	025
F 04.10	F 04.10	Delete	column	Specific allowances for credit risk	030
F 04.10	F 04.10	Delete	column	General allowances for credit risk affecting carrying amount	040
F 04.10	F 04.10	Delete	column	General allowances for banking risk affecting carrying amount	050
F 04.10	F 04.10	Delete	column	of which: assets under LOCOM	070
F 04.10	F 04.10	Delete	column	Accumulated negative value adjustments on LOCOM assets - market risk induced	080

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.10	F 04.10	Delete	column	Accumulated negative value adjustments on LOCOM assets - credit risk induced	090
F 04.10	F 04.10	Delete	column	Accumulated partial write-offs	100
F 04.10	F 04.10	Delete	column	Accumulated total write-offs	110
F 04.10	F 04.10	Add	row	Equity instruments	0010
F 04.10	F 04.10	Add	row	of which: unquoted	0020
F 04.10	F 04.10	Add	row	of which: credit institutions	0030
F 04.10	F 04.10	Add	row	of which: other financial corporations	0040
F 04.10	F 04.10	Add	row	of which: non-financial corporations	0050
F 04.10	F 04.10	Add	row	Debt securities	0060
F 04.10	F 04.10	Add	row	Central banks	0070
F 04.10	F 04.10	Add	row	General governments	0080
F 04.10	F 04.10	Add	row	Credit institutions	0090
F 04.10	F 04.10	Delete	row	Equity instruments	010
F 04.10	F 04.10	Add	row	Other financial corporations	0100
F 04.10	F 04.10	Add	row	Non-financial corporations	0110
F 04.10	F 04.10	Add	row	Loans and advances	0120
F 04.10	F 04.10	Add	row	Central banks	0130
F 04.10	F 04.10	Add	row	General governments	0140
F 04.10	F 04.10	Add	row	Credit institutions	0150
F 04.10	F 04.10	Add	row	Other financial corporations	0160
F 04.10	F 04.10	Add	row	Non-financial corporations	0170
F 04.10	F 04.10	Add	row	Of which: Small and Medium-sized Enterprises	0175
F 04.10	F 04.10	Add	row	Households	0180
F 04.10	F 04.10	Add	row	Other non-trading non-derivative financial assets	0190
F 04.10	F 04.10	Delete	row	of which: unquoted	020
F 04.10	F 04.10	Delete	row	of which: credit institutions	030
F 04.10	F 04.10	Delete	row	of which: other financial corporations	040
F 04.10	F 04.10	Delete	row	of which: non-financial corporations	050
F 04.10	F 04.10	Delete	row	Debt securities	060
F 04.10	F 04.10	Delete	row	Central banks	070
F 04.10	F 04.10	Delete	row	General governments	080
F 04.10	F 04.10	Delete	row	Credit institutions	090
F 04.10	F 04.10	Delete	row	Other financial corporations	100
F 04.10	F 04.10	Delete	row	Non-financial corporations	110
F 04.10	F 04.10	Delete	row	Loans and advances	120
F 04.10	F 04.10	Delete	row	Central banks	130
F 04.10	F 04.10	Delete	row	General governments	140
F 04.10	F 04.10	Delete	row	Credit institutions	150
F 04.10	F 04.10	Delete	row	Other financial corporations	160
F 04.10	F 04.10	Delete	row	Non-financial corporations	170
F 04.10	F 04.10	Delete	row	Of which: Small and Medium-sized Enterprises	175

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 04.10	F 04.10	Delete	row	Households	180
F 04.10	F 04.10	Delete	row	Other non-trading non-derivative financial assets	190
F 05.01	F 05.01	Add	column	Gross carrying amount	0005
F 05.01	F 05.01	Add	column	Carrying amount	0009
F 05.01	F 05.01	Add	column	Central banks	0010
F 05.01	F 05.01	Add	column	General governments	0020
F 05.01	F 05.01	Add	column	Credit institutions	0030
F 05.01	F 05.01	Add	column	Other financial corporations	0040
F 05.01	F 05.01	Delete	column	Gross carrying amount	005
F 05.01	F 05.01	Add	column	Non-financial corporations	0050
F 05.01	F 05.01	Add	column	Households	0060
F 05.01	F 05.01	Delete	column	Carrying amount	009
F 05.01	F 05.01	Delete	column	Central banks	010
F 05.01	F 05.01	Delete	column	General governments	020
F 05.01	F 05.01	Delete	column	Credit institutions	030
F 05.01	F 05.01	Delete	column	Other financial corporations	040
F 05.01	F 05.01	Delete	column	Non-financial corporations	050
F 05.01	F 05.01	Delete	column	Households	060
F 05.01	F 05.01	Add	row	By product	0009
F 05.01	F 05.01	Add	row	On demand [call] and short notice [current account]	0010
F 05.01	F 05.01	Add	row	Credit card debt	0020
F 05.01	F 05.01	Add	row	Trade receivables	0030
F 05.01	F 05.01	Add	row	Finance leases	0040
F 05.01	F 05.01	Add	row	Reverse repurchase loans	0050
F 05.01	F 05.01	Add	row	Other term loans	0060
F 05.01	F 05.01	Add	row	Advances that are not loans	0070
F 05.01	F 05.01	Add	row	LOANS AND ADVANCES	0080
F 05.01	F 05.01	Add	row	By collateral	0089
F 05.01	F 05.01	Delete	row	By product	009
F 05.01	F 05.01	Add	row	of which: loans collateralized by immovable property	0090
F 05.01	F 05.01	Delete	row	On demand [call] and short notice [current account]	010
F 05.01	F 05.01	Add	row	of which: other collateralized loans	0100
F 05.01	F 05.01	Add	row	By purpose	0109
F 05.01	F 05.01	Add	row	of which: credit for consumption	0110
F 05.01	F 05.01	Add	row	of which: lending for house purchase	0120
F 05.01	F 05.01	Add	row	By subordination	0129
F 05.01	F 05.01	Add	row	of which: project finance loans	0130
F 05.01	F 05.01	Delete	row	Credit card debt	020
F 05.01	F 05.01	Delete	row	Trade receivables	030
F 05.01	F 05.01	Delete	row	Finance leases	040
F 05.01	F 05.01	Delete	row	Reverse repurchase loans	050



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 05.01	F 05.01	Delete	row	Other term loans	060
F 05.01	F 05.01	Delete	row	Advances that are not loans	070
F 05.01	F 05.01	Delete	row	LOANS AND ADVANCES	080
F 05.01	F 05.01	Delete	row	By collateral	089
F 05.01	F 05.01	Delete	row	of which: loans collateralized by immovable property	090
F 05.01	F 05.01	Delete	row	of which: other collateralized loans	100
F 05.01	F 05.01	Delete	row	By purpose	109
F 05.01	F 05.01	Delete	row	of which: credit for consumption	110
F 05.01	F 05.01	Delete	row	of which: lending for house purchase	120
F 05.01	F 05.01	Delete	row	By subordination	129
F 05.01	F 05.01	Delete	row	of which: project finance loans	130
F 06.01	F 06.01	Add	column	Non-financial corporations	0009
F 06.01	F 06.01	Add	column	Gross carrying amount	0010
F 06.01	F 06.01	Add	column	of which: loans and advances subject to impairment	0011
F 06.01	F 06.01	Add	column	Of which: non-performing	0012
F 06.01	F 06.01	Add	column	of which: defaulted	0013
F 06.01	F 06.01	Add	column	Accumulated impairment	0021
F 06.01	F 06.01	Add	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	0022
F 06.01	F 06.01	Delete	column	Non-financial corporations	009
F 06.01	F 06.01	Delete	column	Gross carrying amount	010
F 06.01	F 06.01	Delete	column	of which: loans and advances subject to impairment	011
F 06.01	F 06.01	Delete	column	Of which: non-performing	012
F 06.01	F 06.01	Delete	column	of which: defaulted	013
F 06.01	F 06.01	Delete	column	Accumulated impairment	021
F 06.01	F 06.01	Delete	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	022
F 06.01	F 06.01	Add	row	A Agriculture, forestry and fishing	0010
F 06.01	F 06.01	Add	row	B Mining and quarrying	0020
F 06.01	F 06.01	Add	row	C Manufacturing	0030
F 06.01	F 06.01	Add	row	D Electricity, gas, steam and air conditioning supply	0040
F 06.01	F 06.01	Add	row	E Water supply	0050
F 06.01	F 06.01	Add	row	F Construction	0060
F 06.01	F 06.01	Add	row	G Wholesale and retail trade	0070
F 06.01	F 06.01	Add	row	H Transport and storage	0080
F 06.01	F 06.01	Add	row	I Accommodation and food service activities	0090
F 06.01	F 06.01	Delete	row	A Agriculture, forestry and fishing	010
F 06.01	F 06.01	Add	row	J Information and communication	0100
F 06.01	F 06.01	Add	row	K Financial and insurance activities	0105
F 06.01	F 06.01	Add	row	L Real estate activities	0110
F 06.01	F 06.01	Add	row	M Professional, scientific and technical activities	0120
F 06.01	F 06.01	Add	row	N Administrative and support service activities	0130

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 06.01	F 06.01	Add	row	O Public administration and defence, compulsory social security	0140
F 06.01	F 06.01	Add	row	P Education	0150
F 06.01	F 06.01	Add	row	Q Human health services and social work activities	0160
F 06.01	F 06.01	Add	row	R Arts, entertainment and recreation	0170
F 06.01	F 06.01	Add	row	S Other services	0180
F 06.01	F 06.01	Add	row	Loans and advances	0190
F 06.01	F 06.01	Delete	row	B Mining and quarrying	020
F 06.01	F 06.01	Delete	row	C Manufacturing	030
F 06.01	F 06.01	Delete	row	D Electricity, gas, steam and air conditioning supply	040
F 06.01	F 06.01	Delete	row	E Water supply	050
F 06.01	F 06.01	Delete	row	F Construction	060
F 06.01	F 06.01	Delete	row	G Wholesale and retail trade	070
F 06.01	F 06.01	Delete	row	H Transport and storage	080
F 06.01	F 06.01	Delete	row	I Accommodation and food service activities	090
F 06.01	F 06.01	Delete	row	J Information and communication	100
F 06.01	F 06.01	Delete	row	K Financial and insurance activities	105
F 06.01	F 06.01	Delete	row	L Real estate activities	110
F 06.01	F 06.01	Delete	row	M Professional, scientific and technical activities	120
F 06.01	F 06.01	Delete	row	N Administrative and support service activities	130
F 06.01	F 06.01	Delete	row	O Public administration and defence, compulsory social security	140
F 06.01	F 06.01	Delete	row	P Education	150
F 06.01	F 06.01	Delete	row	Q Human health services and social work activities	160
F 06.01	F 06.01	Delete	row	R Arts, entertainment and recreation	170
F 06.01	F 06.01	Delete	row	S Other services	180
F 06.01	F 06.01	Delete	row	Loans and advances	190
F 07.01	F 07.01	Add	column	Carrying amount	0008
F 07.01	F 07.01	Add	column	Assets without significant increase in credit risk since initial recognition (Stage 1)	0009
F 07.01	F 07.01	Add	column	≤ 30 days	0010
F 07.01	F 07.01	Add	column	> 30 days ≤ 90 days	0020
F 07.01	F 07.01	Add	column	> 90 days	0030
F 07.01	F 07.01	Add	column	Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0039
F 07.01	F 07.01	Add	column	≤ 30 days	0040
F 07.01	F 07.01	Add	column	> 30 days ≤ 90 days	0050
F 07.01	F 07.01	Add	column	> 90 days	0060
F 07.01	F 07.01	Add	column	Credit-impaired assets (Stage 3)	0069
F 07.01	F 07.01	Add	column	≤ 30 days	0070
F 07.01	F 07.01	Delete	column	Carrying amount	008
F 07.01	F 07.01	Add	column	> 30 days ≤ 90 days	0080

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 07.01	F 07.01	Delete	column	Assets without significant increase in credit risk since initial recognition (Stage 1)	009
F 07.01	F 07.01	Add	column	> 90 days	0090
F 07.01	F 07.01	Add	column	Purchased or originated credit-impaired financial assets	0099
F 07.01	F 07.01	Delete	column	≤ 30 days	010
F 07.01	F 07.01	Add	column	≤ 30 days	0100
F 07.01	F 07.01	Add	column	> 30 days ≤ 90 days	0110
F 07.01	F 07.01	Add	column	> 90 days	0120
F 07.01	F 07.01	Delete	column	> 30 days ≤ 90 days	020
F 07.01	F 07.01	Delete	column	> 90 days	030
F 07.01	F 07.01	Delete	column	Assets with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	039
F 07.01	F 07.01	Delete	column	≤ 30 days	040
F 07.01	F 07.01	Delete	column	> 30 days ≤ 90 days	050
F 07.01	F 07.01	Delete	column	> 90 days	060
F 07.01	F 07.01	Delete	column	Credit-impaired assets (Stage 3)	069
F 07.01	F 07.01	Delete	column	≤ 30 days	070
F 07.01	F 07.01	Delete	column	> 30 days ≤ 90 days	080
F 07.01	F 07.01	Delete	column	> 90 days	090
F 07.01	F 07.01	Add	row	Debt securities	0060
F 07.01	F 07.01	Add	row	Central banks	0070
F 07.01	F 07.01	Add	row	General governments	0080
F 07.01	F 07.01	Add	row	Credit institutions	0090
F 07.01	F 07.01	Add	row	Other financial corporations	0100
F 07.01	F 07.01	Add	row	Non-financial corporations	0110
F 07.01	F 07.01	Add	row	Loans and advances	0120
F 07.01	F 07.01	Add	row	Central banks	0130
F 07.01	F 07.01	Add	row	General governments	0140
F 07.01	F 07.01	Add	row	Credit institutions	0150
F 07.01	F 07.01	Add	row	Other financial corporations	0160
F 07.01	F 07.01	Add	row	Non-financial corporations	0170
F 07.01	F 07.01	Add	row	Households	0180
F 07.01	F 07.01	Add	row	TOTAL	0190
F 07.01	F 07.01	Add	row	Loans and advances by product, by collateral and by subordination	0199
F 07.01	F 07.01	Add	row	On demand [call] and short notice [current account]	0200
F 07.01	F 07.01	Add	row	Credit card debt	0210
F 07.01	F 07.01	Add	row	Trade receivables	0220
F 07.01	F 07.01	Add	row	Finance leases	0230
F 07.01	F 07.01	Add	row	Reverse repurchase loans	0240
F 07.01	F 07.01	Add	row	Other term loans	0250
F 07.01	F 07.01	Add	row	Advances that are not loans	0260

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 07.01	F 07.01	Add	row	of which: loans collateralized by immovable property	0270
F 07.01	F 07.01	Add	row	of which: other collateralized loans	0280
F 07.01	F 07.01	Add	row	of which: credit for consumption	0290
F 07.01	F 07.01	Add	row	of which: lending for house purchase	0300
F 07.01	F 07.01	Add	row	of which: project finance loans	0310
F 07.01	F 07.01	Delete	row	Debt securities	060
F 07.01	F 07.01	Delete	row	Central banks	070
F 07.01	F 07.01	Delete	row	General governments	080
F 07.01	F 07.01	Delete	row	Credit institutions	090
F 07.01	F 07.01	Delete	row	Other financial corporations	100
F 07.01	F 07.01	Delete	row	Non-financial corporations	110
F 07.01	F 07.01	Delete	row	Loans and advances	120
F 07.01	F 07.01	Delete	row	Central banks	130
F 07.01	F 07.01	Delete	row	General governments	140
F 07.01	F 07.01	Delete	row	Credit institutions	150
F 07.01	F 07.01	Delete	row	Other financial corporations	160
F 07.01	F 07.01	Delete	row	Non-financial corporations	170
F 07.01	F 07.01	Delete	row	Households	180
F 07.01	F 07.01	Delete	row	TOTAL	190
F 07.01	F 07.01	Delete	row	Loans and advances by product, by collateral and by subordination	199
F 07.01	F 07.01	Delete	row	On demand [call] and short notice [current account]	200
F 07.01	F 07.01	Delete	row	Credit card debt	210
F 07.01	F 07.01	Delete	row	Trade receivables	220
F 07.01	F 07.01	Delete	row	Finance leases	230
F 07.01	F 07.01	Delete	row	Reverse repurchase loans	240
F 07.01	F 07.01	Delete	row	Other term loans	250
F 07.01	F 07.01	Delete	row	Advances that are not loans	260
F 07.01	F 07.01	Delete	row	of which: loans collateralized by immovable property	270
F 07.01	F 07.01	Delete	row	of which: other collateralized loans	280
F 07.01	F 07.01	Delete	row	of which: credit for consumption	290
F 07.01	F 07.01	Delete	row	of which: lending for house purchase	300
F 07.01	F 07.01	Delete	row	of which: project finance loans	310
F 07.02	F 07.02	Add	column	Past due but not impaired	0009
F 07.02	F 07.02	Add	column	≤ 30 days	0010
F 07.02	F 07.02	Add	column	> 30 days ≤ 90 days	0020
F 07.02	F 07.02	Add	column	> 90 days	0030
F 07.02	F 07.02	Add	column	Past due impaired	0039
F 07.02	F 07.02	Add	column	≤ 30 days	0040
F 07.02	F 07.02	Add	column	> 30 days ≤ 90 days	0050
F 07.02	F 07.02	Add	column	> 90 days	0060
F 07.02	F 07.02	Delete	column	Past due but not impaired	009

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 07.02	F 07.02	Delete	column	≤ 30 days	010
F 07.02	F 07.02	Delete	column	> 30 days ≤ 90 days	020
F 07.02	F 07.02	Delete	column	> 90 days	030
F 07.02	F 07.02	Delete	column	Past due impaired	039
F 07.02	F 07.02	Delete	column	≤ 30 days	040
F 07.02	F 07.02	Delete	column	> 30 days ≤ 90 days	050
F 07.02	F 07.02	Delete	column	> 90 days	060
F 07.02	F 07.02	Add	row	Debt securities	0060
F 07.02	F 07.02	Add	row	Central banks	0070
F 07.02	F 07.02	Add	row	General governments	0080
F 07.02	F 07.02	Add	row	Credit institutions	0090
F 07.02	F 07.02	Add	row	Other financial corporations	0100
F 07.02	F 07.02	Add	row	Non-financial corporations	0110
F 07.02	F 07.02	Add	row	Loans and advances	0120
F 07.02	F 07.02	Add	row	Central banks	0130
F 07.02	F 07.02	Add	row	General governments	0140
F 07.02	F 07.02	Add	row	Credit institutions	0150
F 07.02	F 07.02	Add	row	Other financial corporations	0160
F 07.02	F 07.02	Add	row	Non-financial corporations	0170
F 07.02	F 07.02	Add	row	Households	0180
F 07.02	F 07.02	Add	row	TOTAL	0190
F 07.02	F 07.02	Add	row	Loans and advances by product, by collateral and by subordination	0199
F 07.02	F 07.02	Add	row	On demand [call] and short notice [current account]	0200
F 07.02	F 07.02	Add	row	Credit card debt	0210
F 07.02	F 07.02	Add	row	Trade receivables	0220
F 07.02	F 07.02	Add	row	Finance leases	0230
F 07.02	F 07.02	Add	row	Reverse repurchase loans	0240
F 07.02	F 07.02	Add	row	Other term loans	0250
F 07.02	F 07.02	Add	row	Advances that are not loans	0260
F 07.02	F 07.02	Add	row	of which: Loans collateralized by immovable property	0270
F 07.02	F 07.02	Add	row	of which: other collateralized loans	0280
F 07.02	F 07.02	Add	row	of which: credit for consumption	0290
F 07.02	F 07.02	Add	row	of which: lending for house purchase	0300
F 07.02	F 07.02	Add	row	of which: project finance loans	0310
F 07.02	F 07.02	Delete	row	Debt securities	060
F 07.02	F 07.02	Delete	row	Central banks	070
F 07.02	F 07.02	Delete	row	General governments	080
F 07.02	F 07.02	Delete	row	Credit institutions	090
F 07.02	F 07.02	Delete	row	Other financial corporations	100
F 07.02	F 07.02	Delete	row	Non-financial corporations	110

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 07.02	F 07.02	Delete	row	Loans and advances	120
F 07.02	F 07.02	Delete	row	Central banks	130
F 07.02	F 07.02	Delete	row	General governments	140
F 07.02	F 07.02	Delete	row	Credit institutions	150
F 07.02	F 07.02	Delete	row	Other financial corporations	160
F 07.02	F 07.02	Delete	row	Non-financial corporations	170
F 07.02	F 07.02	Delete	row	Households	180
F 07.02	F 07.02	Delete	row	TOTAL	190
F 07.02	F 07.02	Delete	row	Loans and advances by product, by collateral and by subordination	199
F 07.02	F 07.02	Delete	row	On demand [call] and short notice [current account]	200
F 07.02	F 07.02	Delete	row	Credit card debt	210
F 07.02	F 07.02	Delete	row	Trade receivables	220
F 07.02	F 07.02	Delete	row	Finance leases	230
F 07.02	F 07.02	Delete	row	Reverse repurchase loans	240
F 07.02	F 07.02	Delete	row	Other term loans	250
F 07.02	F 07.02	Delete	row	Advances that are not loans	260
F 07.02	F 07.02	Delete	row	of which: Loans collateralized by immovable property	270
F 07.02	F 07.02	Delete	row	of which: other collateralized loans	280
F 07.02	F 07.02	Delete	row	of which: credit for consumption	290
F 07.02	F 07.02	Delete	row	of which: lending for house purchase	300
F 07.02	F 07.02	Delete	row	of which: project finance loans	310
F 08.01	F 08.01.a	Add	column	Carrying amount	0009
F 08.01	F 08.01.a	Add	column	Held for trading	0010
F 08.01	F 08.01.a	Add	column	Designated at fair value through profit or loss	0020
F 08.01	F 08.01.a	Add	column	Amortised cost	0030
F 08.01	F 08.01.a	Add	column	Trading	0034
F 08.01	F 08.01.a	Add	column	At a cost-based method	0035
F 08.01	F 08.01.a	Add	column	Hedge accounting	0037
F 08.01	F 08.01.a	Add	column	Accumulated changes in fair value due to credit risk	0040
F 08.01	F 08.01.a	Delete	column	Carrying amount	009
F 08.01	F 08.01.a	Delete	column	Held for trading	010
F 08.01	F 08.01.a	Delete	column	Designated at fair value through profit or loss	020
F 08.01	F 08.01.a	Delete	column	Amortised cost	030
F 08.01	F 08.01.a	Delete	column	Trading	034
F 08.01	F 08.01.a	Delete	column	At a cost-based method	035
F 08.01	F 08.01.a	Delete	column	Hedge accounting	037
F 08.01	F 08.01.a	Delete	column	Accumulated changes in fair value due to credit risk	040
F 08.01	F 08.01.a	Add	row	Derivatives	0010
F 08.01	F 08.01.a	Add	row	Short positions	0020
F 08.01	F 08.01.a	Add	row	Equity instruments	0030

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 08.01	F 08.01.a	Add	row	Debt securities	0040
F 08.01	F 08.01.a	Add	row	Deposits	0050
F 08.01	F 08.01.a	Add	row	Central banks	0060
F 08.01	F 08.01.a	Add	row	Current accounts / overnight deposits	0070
F 08.01	F 08.01.a	Add	row	Deposits with agreed maturity	0080
F 08.01	F 08.01.a	Add	row	Deposits redeemable at notice	0090
F 08.01	F 08.01.a	Delete	row	Derivatives	010
F 08.01	F 08.01.a	Add	row	Repurchase agreements	0100
F 08.01	F 08.01.a	Add	row	General governments	0110
F 08.01	F 08.01.a	Add	row	Current accounts / overnight deposits	0120
F 08.01	F 08.01.a	Add	row	Deposits with agreed maturity	0130
F 08.01	F 08.01.a	Add	row	Deposits redeemable at notice	0140
F 08.01	F 08.01.a	Add	row	Repurchase agreements	0150
F 08.01	F 08.01.a	Add	row	Credit institutions	0160
F 08.01	F 08.01.a	Add	row	Current accounts / overnight deposits	0170
F 08.01	F 08.01.a	Add	row	Deposits with agreed maturity	0180
F 08.01	F 08.01.a	Add	row	Deposits redeemable at notice	0190
F 08.01	F 08.01.a	Delete	row	Short positions	020
F 08.01	F 08.01.a	Add	row	Repurchase agreements	0200
F 08.01	F 08.01.a	Add	row	Other financial corporations	0210
F 08.01	F 08.01.a	Add	row	Current accounts / overnight deposits	0220
F 08.01	F 08.01.a	Add	row	Deposits with agreed maturity	0230
F 08.01	F 08.01.a	Add	row	Deposits redeemable at notice	0240
F 08.01	F 08.01.a	Add	row	Repurchase agreements	0250
F 08.01	F 08.01.a	Add	row	Non-financial corporations	0260
F 08.01	F 08.01.a	Add	row	Current accounts / overnight deposits	0270
F 08.01	F 08.01.a	Add	row	Deposits with agreed maturity	0280
F 08.01	F 08.01.a	Add	row	Deposits redeemable at notice	0290
F 08.01	F 08.01.a	Delete	row	Equity instruments	030
F 08.01	F 08.01.a	Add	row	Repurchase agreements	0300
F 08.01	F 08.01.a	Add	row	Households	0310
F 08.01	F 08.01.a	Add	row	Current accounts / overnight deposits	0320
F 08.01	F 08.01.a	Add	row	Deposits with agreed maturity	0330
F 08.01	F 08.01.a	Add	row	Deposits redeemable at notice	0340
F 08.01	F 08.01.a	Add	row	Repurchase agreements	0350
F 08.01	F 08.01.a	Add	row	Debt securities issued	0360
F 08.01	F 08.01.a	Add	row	Certificates of deposits	0370
F 08.01	F 08.01.a	Add	row	Asset-backed securities	0380
F 08.01	F 08.01.a	Add	row	Covered bonds	0390
F 08.01	F 08.01.a	Delete	row	Debt securities	040
F 08.01	F 08.01.a	Add	row	Hybrid contracts	0400

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 08.01	F 08.01.a	Add	row	Other debt securities issued	0410
F 08.01	F 08.01.a	Add	row	Convertible compound financial instruments	0420
F 08.01	F 08.01.a	Add	row	Non-convertible	0430
F 08.01	F 08.01.a	Add	row	Other financial liabilities	0440
F 08.01	F 08.01.a	Add	row	of which: lease liabilities	0445
F 08.01	F 08.01.a	Delete	row	Deposits	050
F 08.01	F 08.01.a	Delete	row	Central banks	060
F 08.01	F 08.01.a	Delete	row	Current accounts / overnight deposits	070
F 08.01	F 08.01.a	Delete	row	Deposits with agreed maturity	080
F 08.01	F 08.01.a	Delete	row	Deposits redeemable at notice	090
F 08.01	F 08.01.a	Delete	row	Repurchase agreements	100
F 08.01	F 08.01.a	Delete	row	General governments	110
F 08.01	F 08.01.a	Delete	row	Current accounts / overnight deposits	120
F 08.01	F 08.01.a	Delete	row	Deposits with agreed maturity	130
F 08.01	F 08.01.a	Delete	row	Deposits redeemable at notice	140
F 08.01	F 08.01.a	Delete	row	Repurchase agreements	150
F 08.01	F 08.01.a	Delete	row	Credit institutions	160
F 08.01	F 08.01.a	Delete	row	Current accounts / overnight deposits	170
F 08.01	F 08.01.a	Delete	row	Deposits with agreed maturity	180
F 08.01	F 08.01.a	Delete	row	Deposits redeemable at notice	190
F 08.01	F 08.01.a	Delete	row	Repurchase agreements	200
F 08.01	F 08.01.a	Delete	row	Other financial corporations	210
F 08.01	F 08.01.a	Delete	row	Current accounts / overnight deposits	220
F 08.01	F 08.01.a	Delete	row	Deposits with agreed maturity	230
F 08.01	F 08.01.a	Delete	row	Deposits redeemable at notice	240
F 08.01	F 08.01.a	Delete	row	Repurchase agreements	250
F 08.01	F 08.01.a	Delete	row	Non-financial corporations	260
F 08.01	F 08.01.a	Delete	row	Current accounts / overnight deposits	270
F 08.01	F 08.01.a	Delete	row	Deposits with agreed maturity	280
F 08.01	F 08.01.a	Delete	row	Deposits redeemable at notice	290
F 08.01	F 08.01.a	Delete	row	Repurchase agreements	300
F 08.01	F 08.01.a	Delete	row	Households	310
F 08.01	F 08.01.a	Delete	row	Current accounts / overnight deposits	320
F 08.01	F 08.01.a	Delete	row	Deposits with agreed maturity	330
F 08.01	F 08.01.a	Delete	row	Deposits redeemable at notice	340
F 08.01	F 08.01.a	Delete	row	Repurchase agreements	350
F 08.01	F 08.01.a	Delete	row	Debt securities issued	360
F 08.01	F 08.01.a	Delete	row	Certificates of deposits	370
F 08.01	F 08.01.a	Delete	row	Asset-backed securities	380
F 08.01	F 08.01.a	Delete	row	Covered bonds	390
F 08.01	F 08.01.a	Delete	row	Hybrid contracts	400



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 08.01	F 08.01.a	Delete	row	Other debt securities issued	410
F 08.01	F 08.01.a	Delete	row	Convertible compound financial instruments	420
F 08.01	F 08.01.a	Delete	row	Non-convertible	430
F 08.01	F 08.01.a	Delete	row	Other financial liabilities	440
F 08.01	F 08.01.a	Delete	row	of which: lease liabilities	445
F 08.01	F 08.01.b	Add	column	Carrying amount	0009
F 08.01	F 08.01.b	Add	column	Held for trading	0010
F 08.01	F 08.01.b	Add	column	Designated at fair value through profit or loss	0020
F 08.01	F 08.01.b	Add	column	Amortised cost	0030
F 08.01	F 08.01.b	Add	column	Trading	0034
F 08.01	F 08.01.b	Add	column	At a cost-based method	0035
F 08.01	F 08.01.b	Add	column	Hedge accounting	0037
F 08.01	F 08.01.b	Add	column	Accumulated changes in fair value due to credit risk	0040
F 08.01	F 08.01.b	Delete	column	Carrying amount	009
F 08.01	F 08.01.b	Delete	column	Held for trading	010
F 08.01	F 08.01.b	Delete	column	Designated at fair value through profit or loss	020
F 08.01	F 08.01.b	Delete	column	Amortised cost	030
F 08.01	F 08.01.b	Delete	column	Trading	034
F 08.01	F 08.01.b	Delete	column	At a cost-based method	035
F 08.01	F 08.01.b	Delete	column	Hedge accounting	037
F 08.01	F 08.01.b	Delete	column	Accumulated changes in fair value due to credit risk	040
F 08.01	F 08.01.b	Add	row	Total financial liabilities	0450
F 08.01	F 08.01.b	Delete	row	Total financial liabilities	450
F 08.02	F 08.02	Add	column	Carrying amount	0009
F 08.02	F 08.02	Add	column	Designated at fair value through profit or loss	0010
F 08.02	F 08.02	Add	column	At amortized cost	0020
F 08.02	F 08.02	Add	column	At a cost-based method	0030
F 08.02	F 08.02	Delete	column	Carrying amount	009
F 08.02	F 08.02	Delete	column	Designated at fair value through profit or loss	010
F 08.02	F 08.02	Delete	column	At amortized cost	020
F 08.02	F 08.02	Delete	column	At a cost-based method	030
F 08.02	F 08.02	Add	row	Deposits	0010
F 08.02	F 08.02	Add	row	Debt securities issued	0020
F 08.02	F 08.02	Add	row	Subordinated financial liabilities	0030
F 08.02	F 08.02	Delete	row	Deposits	010
F 08.02	F 08.02	Delete	row	Debt securities issued	020
F 08.02	F 08.02	Delete	row	Subordinated financial liabilities	030
F 09.01	F 09.01	Add	column	Nominal amount	0010
F 09.01	F 09.01	Add	column	Provisions	0020
F 09.01	F 09.01	Delete	column	Nominal amount	010
F 09.01	F 09.01	Delete	column	Provisions	020

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 09.01	F 09.01	Add	row	Loan commitments given	0010
F 09.01	F 09.01	Add	row	Of which: non-performing	0021
F 09.01	F 09.01	Add	row	Central banks	0030
F 09.01	F 09.01	Add	row	General governments	0040
F 09.01	F 09.01	Add	row	Credit institutions	0050
F 09.01	F 09.01	Add	row	Other financial corporations	0060
F 09.01	F 09.01	Add	row	Non-financial corporations	0070
F 09.01	F 09.01	Add	row	Households	0080
F 09.01	F 09.01	Add	row	Financial guarantees given	0090
F 09.01	F 09.01	Delete	row	Loan commitments given	010
F 09.01	F 09.01	Add	row	Of which: non-performing	0101
F 09.01	F 09.01	Add	row	Central banks	0110
F 09.01	F 09.01	Add	row	General governments	0120
F 09.01	F 09.01	Add	row	Credit institutions	0130
F 09.01	F 09.01	Add	row	Other financial corporations	0140
F 09.01	F 09.01	Add	row	Non-financial corporations	0150
F 09.01	F 09.01	Add	row	Households	0160
F 09.01	F 09.01	Add	row	Other Commitments given	0170
F 09.01	F 09.01	Add	row	Of which: non-performing	0181
F 09.01	F 09.01	Add	row	Central banks	0190
F 09.01	F 09.01	Add	row	General governments	0200
F 09.01	F 09.01	Delete	row	Of which: non-performing	021
F 09.01	F 09.01	Add	row	Credit institutions	0210
F 09.01	F 09.01	Add	row	Other financial corporations	0220
F 09.01	F 09.01	Add	row	Non-financial corporations	0230
F 09.01	F 09.01	Add	row	Households	0240
F 09.01	F 09.01	Delete	row	Central banks	030
F 09.01	F 09.01	Delete	row	General governments	040
F 09.01	F 09.01	Delete	row	Credit institutions	050
F 09.01	F 09.01	Delete	row	Other financial corporations	060
F 09.01	F 09.01	Delete	row	Non-financial corporations	070
F 09.01	F 09.01	Delete	row	Households	080
F 09.01	F 09.01	Delete	row	Financial guarantees given	090
F 09.01	F 09.01	Delete	row	Of which: non-performing	101
F 09.01	F 09.01	Delete	row	Central banks	110
F 09.01	F 09.01	Delete	row	General governments	120
F 09.01	F 09.01	Delete	row	Credit institutions	130
F 09.01	F 09.01	Delete	row	Other financial corporations	140
F 09.01	F 09.01	Delete	row	Non-financial corporations	150
F 09.01	F 09.01	Delete	row	Households	160
F 09.01	F 09.01	Delete	row	Other Commitments given	170

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 09.01	F 09.01	Delete	row	Of which: non-performing	181
F 09.01	F 09.01	Delete	row	Central banks	190
F 09.01	F 09.01	Delete	row	General governments	200
F 09.01	F 09.01	Delete	row	Credit institutions	210
F 09.01	F 09.01	Delete	row	Other financial corporations	220
F 09.01	F 09.01	Delete	row	Non-financial corporations	230
F 09.01	F 09.01	Delete	row	Households	240
F 09.01.1	F 09.01.1	Add	column	Nominal amount of off-balance sheet commitments under IFRS 9 impairment	0009
F 09.01.1	F 09.01.1	Add	column	Instruments without significant increase in credit risk since initial recognition (Stage 1)	0010
F 09.01.1	F 09.01.1	Add	column	Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)(Stage 2)	0020
F 09.01.1	F 09.01.1	Add	column	Credit-impaired instruments (Stage 3)	0030
F 09.01.1	F 09.01.1	Add	column	Purchased or originated credit-impaired instruments	0035
F 09.01.1	F 09.01.1	Add	column	Provisions on off-balance sheet commitments under IFRS 9 impairment	0039
F 09.01.1	F 09.01.1	Add	column	Instruments without significant increase in credit risk since initial recognition (Stage 1)	0040
F 09.01.1	F 09.01.1	Add	column	Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)(Stage 2)	0050
F 09.01.1	F 09.01.1	Add	column	Credit-impaired instruments (Stage 3)	0060
F 09.01.1	F 09.01.1	Add	column	Purchased or originated credit-impaired instruments	0065
F 09.01.1	F 09.01.1	Delete	column	Nominal amount of off-balance sheet commitments under IFRS 9 impairment	009
F 09.01.1	F 09.01.1	Add	column	Other commitments measured under IAS 37 and financial guarantees measured under IFRS 4	0099
F 09.01.1	F 09.01.1	Delete	column	Instruments without significant increase in credit risk since initial recognition (Stage 1)	010
F 09.01.1	F 09.01.1	Add	column	Nominal amount	0100
F 09.01.1	F 09.01.1	Add	column	Provision	0110
F 09.01.1	F 09.01.1	Add	column	Commitments and guarantees measured at fair value	0119
F 09.01.1	F 09.01.1	Add	column	Nominal amount	0120
F 09.01.1	F 09.01.1	Add	column	Accumulated negatives change in fair value due to credit risk on non-performing commitments	0130
F 09.01.1	F 09.01.1	Delete	column	Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)(Stage 2)	020
F 09.01.1	F 09.01.1	Delete	column	Credit-impaired instruments (Stage 3)	030
F 09.01.1	F 09.01.1	Delete	column	Provisions on off-balance sheet commitments under IFRS 9 impairment	039
F 09.01.1	F 09.01.1	Delete	column	Instruments without significant increase in credit risk since initial recognition (Stage 1)	040
F 09.01.1	F 09.01.1	Delete	column	Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)(Stage 2)	050

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 09.01.1	F 09.01.1	Delete	column	Credit-impaired instruments (Stage 3)	060
F 09.01.1	F 09.01.1	Delete	column	Other commitments measured under IAS 37 and financial guarantees measured under IFRS 4	099
F 09.01.1	F 09.01.1	Delete	column	Nominal amount	100
F 09.01.1	F 09.01.1	Delete	column	Provision	110
F 09.01.1	F 09.01.1	Delete	column	Commitments and guarantees measured at fair value	119
F 09.01.1	F 09.01.1	Delete	column	Nominal amount	120
F 09.01.1	F 09.01.1	Delete	column	Accumulated negatives change in fair value due to credit risk on non-performing commitments	130
F 09.01.1	F 09.01.1	Add	row	Loan commitments given	0010
F 09.01.1	F 09.01.1	Add	row	of which: non-performing	0021
F 09.01.1	F 09.01.1	Add	row	Central banks	0030
F 09.01.1	F 09.01.1	Add	row	General governments	0040
F 09.01.1	F 09.01.1	Add	row	Credit institutions	0050
F 09.01.1	F 09.01.1	Add	row	Other financial corporations	0060
F 09.01.1	F 09.01.1	Add	row	Non-financial corporations	0070
F 09.01.1	F 09.01.1	Add	row	Households	0080
F 09.01.1	F 09.01.1	Add	row	Financial guarantees given	0090
F 09.01.1	F 09.01.1	Delete	row	Loan commitments given	010
F 09.01.1	F 09.01.1	Add	row	of which: non-performing	0101
F 09.01.1	F 09.01.1	Add	row	Central banks	0110
F 09.01.1	F 09.01.1	Add	row	General governments	0120
F 09.01.1	F 09.01.1	Add	row	Credit institutions	0130
F 09.01.1	F 09.01.1	Add	row	Other financial corporations	0140
F 09.01.1	F 09.01.1	Add	row	Non-financial corporations	0150
F 09.01.1	F 09.01.1	Add	row	Households	0160
F 09.01.1	F 09.01.1	Add	row	Other Commitments given	0170
F 09.01.1	F 09.01.1	Add	row	of which: non-performing	0181
F 09.01.1	F 09.01.1	Add	row	Central banks	0190
F 09.01.1	F 09.01.1	Add	row	General governments	0200
F 09.01.1	F 09.01.1	Delete	row	of which: non-performing	021
F 09.01.1	F 09.01.1	Add	row	Credit institutions	0210
F 09.01.1	F 09.01.1	Add	row	Other financial corporations	0220
F 09.01.1	F 09.01.1	Add	row	Non-financial corporations	0230
F 09.01.1	F 09.01.1	Add	row	Households	0240
F 09.01.1	F 09.01.1	Delete	row	Central banks	030
F 09.01.1	F 09.01.1	Delete	row	General governments	040
F 09.01.1	F 09.01.1	Delete	row	Credit institutions	050
F 09.01.1	F 09.01.1	Delete	row	Other financial corporations	060
F 09.01.1	F 09.01.1	Delete	row	Non-financial corporations	070
F 09.01.1	F 09.01.1	Delete	row	Households	080
F 09.01.1	F 09.01.1	Delete	row	Financial guarantees given	090

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 09.01.1	F 09.01.1	Delete	row	of which: non-performing	101
F 09.01.1	F 09.01.1	Delete	row	Central banks	110
F 09.01.1	F 09.01.1	Delete	row	General governments	120
F 09.01.1	F 09.01.1	Delete	row	Credit institutions	130
F 09.01.1	F 09.01.1	Delete	row	Other financial corporations	140
F 09.01.1	F 09.01.1	Delete	row	Non-financial corporations	150
F 09.01.1	F 09.01.1	Delete	row	Households	160
F 09.01.1	F 09.01.1	Delete	row	Other Commitments given	170
F 09.01.1	F 09.01.1	Delete	row	of which: non-performing	181
F 09.01.1	F 09.01.1	Delete	row	Central banks	190
F 09.01.1	F 09.01.1	Delete	row	General governments	200
F 09.01.1	F 09.01.1	Delete	row	Credit institutions	210
F 09.01.1	F 09.01.1	Delete	row	Other financial corporations	220
F 09.01.1	F 09.01.1	Delete	row	Non-financial corporations	230
F 09.01.1	F 09.01.1	Delete	row	Households	240
F 09.02	F 09.02	Add	column	Maximum amount of the guarantee that can be considered	0010
F 09.02	F 09.02	Add	column	Nominal amount	0020
F 09.02	F 09.02	Delete	column	Maximum amount of the guarantee that can be considered	010
F 09.02	F 09.02	Delete	column	Nominal amount	020
F 09.02	F 09.02	Add	row	Loan commitments received	0010
F 09.02	F 09.02	Add	row	Central banks	0020
F 09.02	F 09.02	Add	row	General governments	0030
F 09.02	F 09.02	Add	row	Credit institutions	0040
F 09.02	F 09.02	Add	row	Other financial corporations	0050
F 09.02	F 09.02	Add	row	Non-financial corporations	0060
F 09.02	F 09.02	Add	row	Households	0070
F 09.02	F 09.02	Add	row	Financial guarantees received	0080
F 09.02	F 09.02	Add	row	Central banks	0090
F 09.02	F 09.02	Delete	row	Loan commitments received	010
F 09.02	F 09.02	Add	row	General governments	0100
F 09.02	F 09.02	Add	row	Credit institutions	0110
F 09.02	F 09.02	Add	row	Other financial corporations	0120
F 09.02	F 09.02	Add	row	Non-financial corporations	0130
F 09.02	F 09.02	Add	row	Households	0140
F 09.02	F 09.02	Add	row	Other Commitments Received	0150
F 09.02	F 09.02	Add	row	Central banks	0160
F 09.02	F 09.02	Add	row	General governments	0170
F 09.02	F 09.02	Add	row	Credit institutions	0180
F 09.02	F 09.02	Add	row	Other financial corporations	0190
F 09.02	F 09.02	Delete	row	Central banks	020

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 09.02	F 09.02	Add	row	Non-financial corporations	0200
F 09.02	F 09.02	Add	row	Households	0210
F 09.02	F 09.02	Delete	row	General governments	030
F 09.02	F 09.02	Delete	row	Credit institutions	040
F 09.02	F 09.02	Delete	row	Other financial corporations	050
F 09.02	F 09.02	Delete	row	Non-financial corporations	060
F 09.02	F 09.02	Delete	row	Households	070
F 09.02	F 09.02	Delete	row	Financial guarantees received	080
F 09.02	F 09.02	Delete	row	Central banks	090
F 09.02	F 09.02	Delete	row	General governments	100
F 09.02	F 09.02	Delete	row	Credit institutions	110
F 09.02	F 09.02	Delete	row	Other financial corporations	120
F 09.02	F 09.02	Delete	row	Non-financial corporations	130
F 09.02	F 09.02	Delete	row	Households	140
F 09.02	F 09.02	Delete	row	Other Commitments Received	150
F 09.02	F 09.02	Delete	row	Central banks	160
F 09.02	F 09.02	Delete	row	General governments	170
F 09.02	F 09.02	Delete	row	Credit institutions	180
F 09.02	F 09.02	Delete	row	Other financial corporations	190
F 09.02	F 09.02	Delete	row	Non-financial corporations	200
F 09.02	F 09.02	Delete	row	Households	210
F 10.00	F 10.00	Add	column	Carrying amount	0009
F 10.00	F 10.00	Add	column	Financial assets Held for trading and trading	0010
F 10.00	F 10.00	Add	column	of which: Financial assets measured at a cost-based method / LOCOM	0011
F 10.00	F 10.00	Add	column	of which: Financial liabilities measured at a cost-based method / LOCOM	0016
F 10.00	F 10.00	Add	column	Financial liabilities Held for trading and trading	0020
F 10.00	F 10.00	Add	column	Fair value	0021
F 10.00	F 10.00	Add	column	Positive value	0022
F 10.00	F 10.00	Add	column	Negative value	0025
F 10.00	F 10.00	Add	column	Notional amount	0029
F 10.00	F 10.00	Add	column	Total Trading	0030
F 10.00	F 10.00	Add	column	Of which: sold	0040
F 10.00	F 10.00	Delete	column	Carrying amount	009
F 10.00	F 10.00	Delete	column	Financial assets Held for trading and trading	010
F 10.00	F 10.00	Delete	column	of which: Financial assets measured at a cost-based method / LOCOM	011
F 10.00	F 10.00	Delete	column	of which: Financial liabilities measured at a cost-based method / LOCOM	016
F 10.00	F 10.00	Delete	column	Financial liabilities Held for trading and trading	020
F 10.00	F 10.00	Delete	column	Fair value	021
F 10.00	F 10.00	Delete	column	Positive value	022

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 10.00	F 10.00	Delete	column	Negative value	025
F 10.00	F 10.00	Delete	column	Notional amount	029
F 10.00	F 10.00	Delete	column	Total Trading	030
F 10.00	F 10.00	Delete	column	Of which: sold	040
F 10.00	F 10.00	Add	row	Interest rate	0010
F 10.00	F 10.00	Add	row	of which: economic hedges	0020
F 10.00	F 10.00	Add	row	OTC options	0030
F 10.00	F 10.00	Add	row	OTC other	0040
F 10.00	F 10.00	Add	row	Organized market options	0050
F 10.00	F 10.00	Add	row	Organized market other	0060
F 10.00	F 10.00	Add	row	Equity	0070
F 10.00	F 10.00	Add	row	of which: economic hedges	0080
F 10.00	F 10.00	Add	row	OTC options	0090
F 10.00	F 10.00	Delete	row	Interest rate	010
F 10.00	F 10.00	Add	row	OTC other	0100
F 10.00	F 10.00	Add	row	Organized market options	0110
F 10.00	F 10.00	Add	row	Organized market other	0120
F 10.00	F 10.00	Add	row	Foreign exchange and gold	0130
F 10.00	F 10.00	Add	row	of which: economic hedges	0140
F 10.00	F 10.00	Add	row	OTC options	0150
F 10.00	F 10.00	Add	row	OTC other	0160
F 10.00	F 10.00	Add	row	Organized market options	0170
F 10.00	F 10.00	Add	row	Organized market other	0180
F 10.00	F 10.00	Add	row	Credit	0190
F 10.00	F 10.00	Add	row	of which: economic hedges with use of the fair value option	0195
F 10.00	F 10.00	Delete	row	of which: economic hedges	020
F 10.00	F 10.00	Add	row	of which: other economic hedges	0201
F 10.00	F 10.00	Add	row	Credit default swap	0210
F 10.00	F 10.00	Add	row	Credit spread option	0220
F 10.00	F 10.00	Add	row	Total return swap	0230
F 10.00	F 10.00	Add	row	Other	0240
F 10.00	F 10.00	Add	row	Commodity	0250
F 10.00	F 10.00	Add	row	of which: economic hedges	0260
F 10.00	F 10.00	Add	row	Other	0270
F 10.00	F 10.00	Add	row	of which: economic hedges	0280
F 10.00	F 10.00	Add	row	Derivatives	0290
F 10.00	F 10.00	Delete	row	OTC options	030
F 10.00	F 10.00	Add	row	OTC - credit institutions	0300
F 10.00	F 10.00	Add	row	OTC - other financial corporations	0310
F 10.00	F 10.00	Add	row	OTC - rest	0320
F 10.00	F 10.00	Delete	row	OTC other	040

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 10.00	F 10.00	Delete	row	Organized market options	050
F 10.00	F 10.00	Delete	row	Organized market other	060
F 10.00	F 10.00	Delete	row	Equity	070
F 10.00	F 10.00	Delete	row	of which: economic hedges	080
F 10.00	F 10.00	Delete	row	OTC options	090
F 10.00	F 10.00	Delete	row	OTC other	100
F 10.00	F 10.00	Delete	row	Organized market options	110
F 10.00	F 10.00	Delete	row	Organized market other	120
F 10.00	F 10.00	Delete	row	Foreign exchange and gold	130
F 10.00	F 10.00	Delete	row	of which: economic hedges	140
F 10.00	F 10.00	Delete	row	OTC options	150
F 10.00	F 10.00	Delete	row	OTC other	160
F 10.00	F 10.00	Delete	row	Organized market options	170
F 10.00	F 10.00	Delete	row	Organized market other	180
F 10.00	F 10.00	Delete	row	Credit	190
F 10.00	F 10.00	Delete	row	of which: economic hedges with use of the fair value option	195
F 10.00	F 10.00	Delete	row	of which: other economic hedges	201
F 10.00	F 10.00	Delete	row	Credit default swap	210
F 10.00	F 10.00	Delete	row	Credit spread option	220
F 10.00	F 10.00	Delete	row	Total return swap	230
F 10.00	F 10.00	Delete	row	Other	240
F 10.00	F 10.00	Delete	row	Commodity	250
F 10.00	F 10.00	Delete	row	of which: economic hedges	260
F 10.00	F 10.00	Delete	row	Other	270
F 10.00	F 10.00	Delete	row	of which: economic hedges	280
F 10.00	F 10.00	Delete	row	Derivatives	290
F 10.00	F 10.00	Delete	row	OTC - credit institutions	300
F 10.00	F 10.00	Delete	row	OTC - other financial corporations	310
F 10.00	F 10.00	Delete	row	OTC - rest	320
F 11.01	F 11.01	Add	column	Carrying amount	0009
F 11.01	F 11.01	Add	column	Assets	0010
F 11.01	F 11.01	Add	column	Liabilities	0020
F 11.01	F 11.01	Add	column	Notional amount	0029
F 11.01	F 11.01	Add	column	Total hedging	0030
F 11.01	F 11.01	Add	column	Of which: sold	0040
F 11.01	F 11.01	Delete	column	Carrying amount	009
F 11.01	F 11.01	Delete	column	Assets	010
F 11.01	F 11.01	Delete	column	Liabilities	020
F 11.01	F 11.01	Delete	column	Notional amount	029
F 11.01	F 11.01	Delete	column	Total hedging	030
F 11.01	F 11.01	Delete	column	Of which: sold	040



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 11.01	F 11.01	Add	row	Interest rate	0010
F 11.01	F 11.01	Add	row	OTC options	0020
F 11.01	F 11.01	Add	row	OTC other	0030
F 11.01	F 11.01	Add	row	Organized market options	0040
F 11.01	F 11.01	Add	row	Organized market other	0050
F 11.01	F 11.01	Add	row	Equity	0060
F 11.01	F 11.01	Add	row	OTC options	0070
F 11.01	F 11.01	Add	row	OTC other	0080
F 11.01	F 11.01	Add	row	Organized market options	0090
F 11.01	F 11.01	Delete	row	Interest rate	010
F 11.01	F 11.01	Add	row	Organized market other	0100
F 11.01	F 11.01	Add	row	Foreign exchange	0110
F 11.01	F 11.01	Add	row	OTC options	0120
F 11.01	F 11.01	Add	row	OTC other	0130
F 11.01	F 11.01	Add	row	Organized market options	0140
F 11.01	F 11.01	Add	row	Organized market other	0150
F 11.01	F 11.01	Add	row	Credit	0160
F 11.01	F 11.01	Add	row	Credit default swap	0170
F 11.01	F 11.01	Add	row	Credit spread option	0180
F 11.01	F 11.01	Add	row	Total return swap	0190
F 11.01	F 11.01	Delete	row	OTC options	020
F 11.01	F 11.01	Add	row	Other	0200
F 11.01	F 11.01	Add	row	Commodity	0210
F 11.01	F 11.01	Add	row	Other	0220
F 11.01	F 11.01	Add	row	Fair value hedges	0230
F 11.01	F 11.01	Add	row	Interest rate	0240
F 11.01	F 11.01	Add	row	OTC options	0250
F 11.01	F 11.01	Add	row	OTC other	0260
F 11.01	F 11.01	Add	row	Organized market options	0270
F 11.01	F 11.01	Add	row	Organized market other	0280
F 11.01	F 11.01	Add	row	Equity	0290
F 11.01	F 11.01	Delete	row	OTC other	030
F 11.01	F 11.01	Add	row	OTC options	0300
F 11.01	F 11.01	Add	row	OTC other	0310
F 11.01	F 11.01	Add	row	Organized market options	0320
F 11.01	F 11.01	Add	row	Organized market other	0330
F 11.01	F 11.01	Add	row	Foreign exchange	0340
F 11.01	F 11.01	Add	row	OTC options	0350
F 11.01	F 11.01	Add	row	OTC other	0360
F 11.01	F 11.01	Add	row	Organized market options	0370
F 11.01	F 11.01	Add	row	Organized market other	0380

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 11.01	F 11.01	Add	row	Credit	0390
F 11.01	F 11.01	Delete	row	Organized market options	040
F 11.01	F 11.01	Add	row	Credit default swap	0400
F 11.01	F 11.01	Add	row	Credit spread option	0410
F 11.01	F 11.01	Add	row	Total return swap	0420
F 11.01	F 11.01	Add	row	Other	0430
F 11.01	F 11.01	Add	row	Commodity	0440
F 11.01	F 11.01	Add	row	Other	0450
F 11.01	F 11.01	Add	row	Cash flow hedges	0460
F 11.01	F 11.01	Add	row	Hedge of net investments in a foreign operation	0470
F 11.01	F 11.01	Add	row	Portfolio fair value hedges of interest rate risk	0480
F 11.01	F 11.01	Add	row	Portfolio cash flow hedges of interest rate risk	0490
F 11.01	F 11.01	Delete	row	Organized market other	050
F 11.01	F 11.01	Add	row	Derivatives-Hedge accounting	0500
F 11.01	F 11.01	Add	row	OTC - credit institutions	0510
F 11.01	F 11.01	Add	row	OTC - other financial corporations	0520
F 11.01	F 11.01	Add	row	OTC - rest	0530
F 11.01	F 11.01	Delete	row	Equity	060
F 11.01	F 11.01	Delete	row	OTC options	070
F 11.01	F 11.01	Delete	row	OTC other	080
F 11.01	F 11.01	Delete	row	Organized market options	090
F 11.01	F 11.01	Delete	row	Organized market other	100
F 11.01	F 11.01	Delete	row	Foreign exchange	110
F 11.01	F 11.01	Delete	row	OTC options	120
F 11.01	F 11.01	Delete	row	OTC other	130
F 11.01	F 11.01	Delete	row	Organized market options	140
F 11.01	F 11.01	Delete	row	Organized market other	150
F 11.01	F 11.01	Delete	row	Credit	160
F 11.01	F 11.01	Delete	row	Credit default swap	170
F 11.01	F 11.01	Delete	row	Credit spread option	180
F 11.01	F 11.01	Delete	row	Total return swap	190
F 11.01	F 11.01	Delete	row	Other	200
F 11.01	F 11.01	Delete	row	Commodity	210
F 11.01	F 11.01	Delete	row	Other	220
F 11.01	F 11.01	Delete	row	Fair value hedges	230
F 11.01	F 11.01	Delete	row	Interest rate	240
F 11.01	F 11.01	Delete	row	OTC options	250
F 11.01	F 11.01	Delete	row	OTC other	260
F 11.01	F 11.01	Delete	row	Organized market options	270
F 11.01	F 11.01	Delete	row	Organized market other	280
F 11.01	F 11.01	Delete	row	Equity	290

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 11.01	F 11.01	Delete	row	OTC options	300
F 11.01	F 11.01	Delete	row	OTC other	310
F 11.01	F 11.01	Delete	row	Organized market options	320
F 11.01	F 11.01	Delete	row	Organized market other	330
F 11.01	F 11.01	Delete	row	Foreign exchange	340
F 11.01	F 11.01	Delete	row	OTC options	350
F 11.01	F 11.01	Delete	row	OTC other	360
F 11.01	F 11.01	Delete	row	Organized market options	370
F 11.01	F 11.01	Delete	row	Organized market other	380
F 11.01	F 11.01	Delete	row	Credit	390
F 11.01	F 11.01	Delete	row	Credit default swap	400
F 11.01	F 11.01	Delete	row	Credit spread option	410
F 11.01	F 11.01	Delete	row	Total return swap	420
F 11.01	F 11.01	Delete	row	Other	430
F 11.01	F 11.01	Delete	row	Commodity	440
F 11.01	F 11.01	Delete	row	Other	450
F 11.01	F 11.01	Delete	row	Cash flow hedges	460
F 11.01	F 11.01	Delete	row	Hedge of net investments in a foreign operation	470
F 11.01	F 11.01	Delete	row	Portfolio fair value hedges of interest rate risk	480
F 11.01	F 11.01	Delete	row	Portfolio cash flow hedges of interest rate risk	490
F 11.01	F 11.01	Delete	row	Derivatives-Hedge accounting	500
F 11.01	F 11.01	Delete	row	OTC - credit institutions	510
F 11.01	F 11.01	Delete	row	OTC - other financial corporations	520
F 11.01	F 11.01	Delete	row	OTC - rest	530
F 11.02	F 11.02	Add	column	Carrying amount	0003
F 11.02	F 11.02	Add	column	Assets	0005
F 11.02	F 11.02	Add	column	of which: assets carried at amortised cost / LOCOM	0006
F 11.02	F 11.02	Add	column	Liabilities	0007
F 11.02	F 11.02	Add	column	of which: liabilities carried at amortised cost / LOCOM	0008
F 11.02	F 11.02	Add	column	Notional amount	0009
F 11.02	F 11.02	Add	column	Total hedging	0010
F 11.02	F 11.02	Add	column	of which: derivatives carried at amortised cost / LOCOM	0011
F 11.02	F 11.02	Add	column	Of which: sold	0020
F 11.02	F 11.02	Add	column	of which: derivatives carried at amortised cost / LOCOM	0021
F 11.02	F 11.02	Add	column	Fair value	0029
F 11.02	F 11.02	Delete	column	Carrying amount	003
F 11.02	F 11.02	Add	column	Positive value	0030
F 11.02	F 11.02	Add	column	Negative value	0040
F 11.02	F 11.02	Delete	column	Assets	005
F 11.02	F 11.02	Delete	column	of which: assets carried at amortised cost / LOCOM	006

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 11.02	F 11.02	Delete	column	Liabilities	007
F 11.02	F 11.02	Delete	column	of which: liabilities carried at amortised cost / LOCOM	008
F 11.02	F 11.02	Delete	column	Notional amount	009
F 11.02	F 11.02	Delete	column	Total hedging	010
F 11.02	F 11.02	Delete	column	of which: derivatives carried at amortised cost / LOCOM	011
F 11.02	F 11.02	Delete	column	Of which: sold	020
F 11.02	F 11.02	Delete	column	of which: derivatives carried at amortised cost / LOCOM	021
F 11.02	F 11.02	Delete	column	Fair value	029
F 11.02	F 11.02	Delete	column	Positive value	030
F 11.02	F 11.02	Delete	column	Negative value	040
F 11.02	F 11.02	Add	row	Interest rate	0010
F 11.02	F 11.02	Add	row	OTC options	0020
F 11.02	F 11.02	Add	row	OTC other	0030
F 11.02	F 11.02	Add	row	Organized market options	0040
F 11.02	F 11.02	Add	row	Organized market other	0050
F 11.02	F 11.02	Add	row	Equity	0060
F 11.02	F 11.02	Add	row	OTC options	0070
F 11.02	F 11.02	Add	row	OTC other	0080
F 11.02	F 11.02	Add	row	Organized market options	0090
F 11.02	F 11.02	Delete	row	Interest rate	010
F 11.02	F 11.02	Add	row	Organized market other	0100
F 11.02	F 11.02	Add	row	Foreign exchange	0110
F 11.02	F 11.02	Add	row	OTC options	0120
F 11.02	F 11.02	Add	row	OTC other	0130
F 11.02	F 11.02	Add	row	Organized market options	0140
F 11.02	F 11.02	Add	row	Organized market other	0150
F 11.02	F 11.02	Add	row	Credit	0160
F 11.02	F 11.02	Add	row	Credit default swap	0170
F 11.02	F 11.02	Add	row	Credit spread option	0180
F 11.02	F 11.02	Add	row	Total return swap	0190
F 11.02	F 11.02	Delete	row	OTC options	020
F 11.02	F 11.02	Add	row	Other	0200
F 11.02	F 11.02	Add	row	Commodity	0210
F 11.02	F 11.02	Add	row	Other	0220
F 11.02	F 11.02	Add	row	Derivatives - Hedge Accounting	0230
F 11.02	F 11.02	Add	row	of which: fair value hedges	0231
F 11.02	F 11.02	Add	row	of which: cash flow hedges	0232
F 11.02	F 11.02	Add	row	of which: cost-price hedges	0233
F 11.02	F 11.02	Add	row	of which: hedge in net investments in a foreign operation	0234

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 11.02	F 11.02	Add	row	of which: portfolio fair value hedges of interest rate risk	0235
F 11.02	F 11.02	Add	row	of which: portfolio cash flow hedges of interest rate risk	0236
F 11.02	F 11.02	Add	row	OTC - credit institutions	0240
F 11.02	F 11.02	Add	row	OTC - other financial corporations	0250
F 11.02	F 11.02	Add	row	OTC - rest	0260
F 11.02	F 11.02	Delete	row	OTC other	030
F 11.02	F 11.02	Delete	row	Organized market options	040
F 11.02	F 11.02	Delete	row	Organized market other	050
F 11.02	F 11.02	Delete	row	Equity	060
F 11.02	F 11.02	Delete	row	OTC options	070
F 11.02	F 11.02	Delete	row	OTC other	080
F 11.02	F 11.02	Delete	row	Organized market options	090
F 11.02	F 11.02	Delete	row	Organized market other	100
F 11.02	F 11.02	Delete	row	Foreign exchange	110
F 11.02	F 11.02	Delete	row	OTC options	120
F 11.02	F 11.02	Delete	row	OTC other	130
F 11.02	F 11.02	Delete	row	Organized market options	140
F 11.02	F 11.02	Delete	row	Organized market other	150
F 11.02	F 11.02	Delete	row	Credit	160
F 11.02	F 11.02	Delete	row	Credit default swap	170
F 11.02	F 11.02	Delete	row	Credit spread option	180
F 11.02	F 11.02	Delete	row	Total return swap	190
F 11.02	F 11.02	Delete	row	Other	200
F 11.02	F 11.02	Delete	row	Commodity	210
F 11.02	F 11.02	Delete	row	Other	220
F 11.02	F 11.02	Delete	row	Derivatives - Hedge Accounting	230
F 11.02	F 11.02	Delete	row	of which: fair value hedges	231
F 11.02	F 11.02	Delete	row	of which: cash flow hedges	232
F 11.02	F 11.02	Delete	row	of which: cost-price hedges	233
F 11.02	F 11.02	Delete	row	of which: hedge in net investments in a foreign operation	234
F 11.02	F 11.02	Delete	row	of which: portfolio fair value hedges of interest rate risk	235
F 11.02	F 11.02	Delete	row	of which: portfolio cash flow hedges of interest rate risk	236
F 11.02	F 11.02	Delete	row	OTC - credit institutions	240
F 11.02	F 11.02	Delete	row	OTC - other financial corporations	250
F 11.02	F 11.02	Delete	row	OTC - rest	260
F 11.03	F 11.03	Add	column	Carrying amount	0009
F 11.03	F 11.03	Add	column	Fair value hedge	0010
F 11.03	F 11.03	Add	column	Cash flow hedge	0020

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 11.03	F 11.03	Add	column	Hedge of net investment in a foreign operation	0030
F 11.03	F 11.03	Delete	column	Carrying amount	009
F 11.03	F 11.03	Delete	column	Fair value hedge	010
F 11.03	F 11.03	Delete	column	Cash flow hedge	020
F 11.03	F 11.03	Delete	column	Hedge of net investment in a foreign operation	030
F 11.03	F 11.03	Add	row	Non-derivative financial assets	0010
F 11.03	F 11.03	Add	row	of which: held for trading instruments	0020
F 11.03	F 11.03	Add	row	of which: non-trading instruments mandatorily at fair value	0030
F 11.03	F 11.03	Add	row	of which: instruments under the fair value option	0040
F 11.03	F 11.03	Add	row	Non-derivative financial liabilities	0050
F 11.03	F 11.03	Add	row	Financial liabilities held for trading	0060
F 11.03	F 11.03	Add	row	Financial liabilities designated at fair value through profit or loss	0070
F 11.03	F 11.03	Add	row	Financial liabilities at amortised cost	0080
F 11.03	F 11.03	Delete	row	Non-derivative financial assets	010
F 11.03	F 11.03	Delete	row	of which: held for trading instruments	020
F 11.03	F 11.03	Delete	row	of which: non-trading instruments mandatorily at fair value	030
F 11.03	F 11.03	Delete	row	of which: instruments under the fair value option	040
F 11.03	F 11.03	Delete	row	Non-derivative financial liabilities	050
F 11.03	F 11.03	Delete	row	Financial liabilities held for trading	060
F 11.03	F 11.03	Delete	row	Financial liabilities designated at fair value through profit or loss	070
F 11.03	F 11.03	Delete	row	Financial liabilities at amortised cost	080
F 11.03.1	F 11.03.1	Add	column	Carrying amount	0010
F 11.03.1	F 11.03.1	Delete	column	Carrying amount	010
F 11.03.1	F 11.03.1	Add	row	Non-derivative financial assets	0010
F 11.03.1	F 11.03.1	Add	row	of which: Trading financial assets	0020
F 11.03.1	F 11.03.1	Add	row	of which: Non-trading non-derivative financial assets measured at fair value through profit or loss	0030
F 11.03.1	F 11.03.1	Add	row	of which: Non-trading non-derivative financial assets measured at fair value to equity	0040
F 11.03.1	F 11.03.1	Add	row	of which: Other non-trading non-derivative financial assets	0050
F 11.03.1	F 11.03.1	Add	row	Non-derivative financial liabilities	0060
F 11.03.1	F 11.03.1	Add	row	of which: Trading financial liabilities	0070
F 11.03.1	F 11.03.1	Add	row	of which: Non-trading non-derivative financial liabilities measured at a cost-based method	0080
F 11.03.1	F 11.03.1	Delete	row	Non-derivative financial assets	010
F 11.03.1	F 11.03.1	Delete	row	of which: Trading financial assets	020
F 11.03.1	F 11.03.1	Delete	row	of which: Non-trading non-derivative financial assets measured at fair value through profit or loss	030
F 11.03.1	F 11.03.1	Delete	row	of which: Non-trading non-derivative financial assets measured at fair value to equity	040

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 11.03.1	F 11.03.1	Delete	row	of which: Other non-trading non-derivative financial assets	050
F 11.03.1	F 11.03.1	Delete	row	Non-derivative financial liabilities	060
F 11.03.1	F 11.03.1	Delete	row	of which: Trading financial liabilities	070
F 11.03.1	F 11.03.1	Delete	row	of which: Non-trading non-derivative financial liabilities measured at a cost-based method	080
F 11.04	F 11.04	Add	column	Micro-hedges	0009
F 11.04	F 11.04	Add	column	Carrying amount	0010
F 11.04	F 11.04	Add	column	Micro-hedges - Net position hedge	0019
F 11.04	F 11.04	Add	column	Assets or liabilities included in hedge of a net position (before netting)	0020
F 11.04	F 11.04	Add	column	Hedge adjustments on micro-hedges	0029
F 11.04	F 11.04	Add	column	Hedge adjustments included in the carrying amount of assets/liabilities	0030
F 11.04	F 11.04	Add	column	Remaining adjustments for discontinued micro hedges including hedges of net positions	0040
F 11.04	F 11.04	Add	column	Macro hedges	0049
F 11.04	F 11.04	Add	column	Hedged items in portfolio hedge of interest rate risk	0050
F 11.04	F 11.04	Delete	column	Micro-hedges	009
F 11.04	F 11.04	Delete	column	Carrying amount	010
F 11.04	F 11.04	Delete	column	Micro-hedges - Net position hedge	019
F 11.04	F 11.04	Delete	column	Assets or liabilities included in hedge of a net position (before netting)	020
F 11.04	F 11.04	Delete	column	Hedge adjustments on micro-hedges	029
F 11.04	F 11.04	Delete	column	Hedge adjustments included in the carrying amount of assets/liabilities	030
F 11.04	F 11.04	Delete	column	Remaining adjustments for discontinued micro hedges including hedges of net positions	040
F 11.04	F 11.04	Delete	column	Macro hedges	049
F 11.04	F 11.04	Delete	column	Hedged items in portfolio hedge of interest rate risk	050
F 11.04	F 11.04	Add	row	ASSETS	0009
F 11.04	F 11.04	Add	row	Financial assets measured at fair value through other comprehensive income	0010
F 11.04	F 11.04	Add	row	Interest rate	0020
F 11.04	F 11.04	Add	row	Equity	0030
F 11.04	F 11.04	Add	row	Foreign exchange and gold	0040
F 11.04	F 11.04	Add	row	Credit	0050
F 11.04	F 11.04	Add	row	Commodity	0060
F 11.04	F 11.04	Add	row	Other	0070
F 11.04	F 11.04	Add	row	Financial assets measured at amortised cost	0080
F 11.04	F 11.04	Delete	row	ASSETS	009
F 11.04	F 11.04	Add	row	Interest rate	0090
F 11.04	F 11.04	Delete	row	Financial assets measured at fair value through other comprehensive income	010
F 11.04	F 11.04	Add	row	Equity	0100

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 11.04	F 11.04	Add	row	Foreign exchange and gold	0110
F 11.04	F 11.04	Add	row	Credit	0120
F 11.04	F 11.04	Add	row	Commodity	0130
F 11.04	F 11.04	Add	row	Other	0140
F 11.04	F 11.04	Add	row	LIABILITIES	0149
F 11.04	F 11.04	Add	row	Financial liabilities measured at amortised costs	0150
F 11.04	F 11.04	Add	row	Interest rate	0160
F 11.04	F 11.04	Add	row	Equity	0170
F 11.04	F 11.04	Add	row	Foreign exchange and gold	0180
F 11.04	F 11.04	Add	row	Credit	0190
F 11.04	F 11.04	Delete	row	Interest rate	020
F 11.04	F 11.04	Add	row	Commodity	0200
F 11.04	F 11.04	Add	row	Other	0210
F 11.04	F 11.04	Delete	row	Equity	030
F 11.04	F 11.04	Delete	row	Foreign exchange and gold	040
F 11.04	F 11.04	Delete	row	Credit	050
F 11.04	F 11.04	Delete	row	Commodity	060
F 11.04	F 11.04	Delete	row	Other	070
F 11.04	F 11.04	Delete	row	Financial assets measured at amortised cost	080
F 11.04	F 11.04	Delete	row	Interest rate	090
F 11.04	F 11.04	Delete	row	Equity	100
F 11.04	F 11.04	Delete	row	Foreign exchange and gold	110
F 11.04	F 11.04	Delete	row	Credit	120
F 11.04	F 11.04	Delete	row	Commodity	130
F 11.04	F 11.04	Delete	row	Other	140
F 11.04	F 11.04	Delete	row	LIABILITIES	149
F 11.04	F 11.04	Delete	row	Financial liabilities measured at amortised costs	150
F 11.04	F 11.04	Delete	row	Interest rate	160
F 11.04	F 11.04	Delete	row	Equity	170
F 11.04	F 11.04	Delete	row	Foreign exchange and gold	180
F 11.04	F 11.04	Delete	row	Credit	190
F 11.04	F 11.04	Delete	row	Commodity	200
F 11.04	F 11.04	Delete	row	Other	210
F 12.00	F 12.00	Add	column	Opening balance	0010
F 12.00	F 12.00	Add	column	Increases due to amounts set aside for estimated loan losses during the period	0020
F 12.00	F 12.00	Add	column	Decreases due to amounts reversed for estimated loan losses during the period	0030
F 12.00	F 12.00	Add	column	Decrease in allowance account due to write-offs	0040
F 12.00	F 12.00	Add	column	Transfers between allowances	0050
F 12.00	F 12.00	Add	column	Other adjustments	0060
F 12.00	F 12.00	Add	column	Closing balance	0070



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 12.00	F 12.00	Add	column	Recoveries recorded directly to the statement of profit or loss	0080
F 12.00	F 12.00	Add	column	Value adjustments recorded directly to the statement of profit or loss	0090
F 12.00	F 12.00	Delete	column	Opening balance	010
F 12.00	F 12.00	Add	column	Amounts written-off directly to the statement of profit or loss	0100
F 12.00	F 12.00	Delete	column	Increases due to amounts set aside for estimated loan losses during the period	020
F 12.00	F 12.00	Delete	column	Decreases due to amounts reversed for estimated loan losses during the period	030
F 12.00	F 12.00	Delete	column	Decrease in allowance account due to write-offs	040
F 12.00	F 12.00	Delete	column	Transfers between allowances	050
F 12.00	F 12.00	Delete	column	Other adjustments	060
F 12.00	F 12.00	Delete	column	Closing balance	070
F 12.00	F 12.00	Delete	column	Recoveries recorded directly to the statement of profit or loss	080
F 12.00	F 12.00	Delete	column	Value adjustments recorded directly to the statement of profit or loss	090
F 12.00	F 12.00	Delete	column	Amounts written-off directly to the statement of profit or loss	100
F 12.00	F 12.00	Add	row	Equity instruments	0010
F 12.00	F 12.00	Delete	row	Equity instruments	010
F 12.00	F 12.00	Add	row	Specific allowances for credit risk	0330
F 12.00	F 12.00	Add	row	Cash balances at central banks and other demand deposits	0335
F 12.00	F 12.00	Add	row	Debt securities	0340
F 12.00	F 12.00	Add	row	Central banks	0350
F 12.00	F 12.00	Add	row	General governments	0360
F 12.00	F 12.00	Add	row	Credit institutions	0370
F 12.00	F 12.00	Add	row	Other financial corporations	0380
F 12.00	F 12.00	Add	row	Non-financial corporations	0390
F 12.00	F 12.00	Add	row	Loans and advances	0400
F 12.00	F 12.00	Add	row	Central banks	0410
F 12.00	F 12.00	Add	row	General governments	0420
F 12.00	F 12.00	Add	row	Credit institutions	0430
F 12.00	F 12.00	Add	row	Other financial corporations	0440
F 12.00	F 12.00	Add	row	Non-financial corporations	0450
F 12.00	F 12.00	Add	row	Households	0460
F 12.00	F 12.00	Add	row	General allowances for credit risk	0470
F 12.00	F 12.00	Add	row	Cash balances at central banks and other demand deposits	0475
F 12.00	F 12.00	Add	row	Debt securities	0480
F 12.00	F 12.00	Add	row	Loans and advances	0490
F 12.00	F 12.00	Add	row	General allowances for banking risks	0500

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 12.00	F 12.00	Add	row	Cash balances at central banks and other demand deposits	0505
F 12.00	F 12.00	Add	row	Debt securities	0510
F 12.00	F 12.00	Add	row	Loans and advances	0520
F 12.00	F 12.00	Add	row	Total	0530
F 12.00	F 12.00	Delete	row	Specific allowances for credit risk	330
F 12.00	F 12.00	Delete	row	Debt securities	340
F 12.00	F 12.00	Delete	row	Central banks	350
F 12.00	F 12.00	Delete	row	General governments	360
F 12.00	F 12.00	Delete	row	Credit institutions	370
F 12.00	F 12.00	Delete	row	Other financial corporations	380
F 12.00	F 12.00	Delete	row	Non-financial corporations	390
F 12.00	F 12.00	Delete	row	Loans and advances	400
F 12.00	F 12.00	Delete	row	Central banks	410
F 12.00	F 12.00	Delete	row	General governments	420
F 12.00	F 12.00	Delete	row	Credit institutions	430
F 12.00	F 12.00	Delete	row	Other financial corporations	440
F 12.00	F 12.00	Delete	row	Non-financial corporations	450
F 12.00	F 12.00	Delete	row	Households	460
F 12.00	F 12.00	Delete	row	General allowances for credit risk	470
F 12.00	F 12.00	Delete	row	Debt securities	480
F 12.00	F 12.00	Delete	row	Loans and advances	490
F 12.00	F 12.00	Delete	row	General allowances for banking risks	500
F 12.00	F 12.00	Delete	row	Debt securities	510
F 12.00	F 12.00	Delete	row	Loans and advances	520
F 12.00	F 12.00	Delete	row	Total	530
F 12.01	F 12.01.a	Add	column	Opening balance	0010
F 12.01	F 12.01.a	Add	column	Increases due to origination and acquisition	0020
F 12.01	F 12.01.a	Add	column	Decrease due to derecognition repayments and disposals	0030
F 12.01	F 12.01.a	Add	column	Changes due to change in credit risk (net)	0040
F 12.01	F 12.01.a	Add	column	Changes due to modifications without derecognition (net)	0050
F 12.01	F 12.01.a	Add	column	Changes due to update in the institution's methodology for estimation (net)	0070
F 12.01	F 12.01.a	Add	column	Decrease in allowance account due to write-offs	0080
F 12.01	F 12.01.a	Add	column	Other adjustments	0090
F 12.01	F 12.01.a	Delete	column	Opening balance	010
F 12.01	F 12.01.a	Add	column	Closing balance	0100
F 12.01	F 12.01.a	Add	column	Recoveries of previously written-off amounts recorded directly to the statement of profit or loss	0110
F 12.01	F 12.01.a	Add	column	Amounts written-off directly to the statement of profit or loss	0120
F 12.01	F 12.01.a	Add	column	Gains or losses on derecognition of debt instruments	0125

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 12.01	F 12.01.a	Delete	column	Increases due to origination and acquisition	020
F 12.01	F 12.01.a	Delete	column	Decrease due to derecognition repayments and disposals	030
F 12.01	F 12.01.a	Delete	column	Changes due to change in credit risk (net)	040
F 12.01	F 12.01.a	Delete	column	Changes due to modifications without derecognition (net)	050
F 12.01	F 12.01.a	Delete	column	Changes due to update in the institution's methodology for estimation (net)	070
F 12.01	F 12.01.a	Delete	column	Decrease in allowance account due to write-offs	080
F 12.01	F 12.01.a	Delete	column	Other adjustments	090
F 12.01	F 12.01.a	Delete	column	Closing balance	100
F 12.01	F 12.01.a	Delete	column	Recoveries of previously written-off amounts recorded directly to the statement of profit or loss	110
F 12.01	F 12.01.a	Delete	column	Amounts written-off directly to the statement of profit or loss	120
F 12.01	F 12.01.a	Delete	column	Gains or losses on derecognition of debt instruments	125
F 12.01	F 12.01.a	Add	row	Allowances for financial assets without increase in credit risk since initial recognition (Stage 1)	0010
F 12.01	F 12.01.a	Add	row	Cash balances at central banks and other demand deposits	0015
F 12.01	F 12.01.a	Add	row	Debt securities	0020
F 12.01	F 12.01.a	Add	row	Central banks	0030
F 12.01	F 12.01.a	Add	row	General governments	0040
F 12.01	F 12.01.a	Add	row	Credit institutions	0050
F 12.01	F 12.01.a	Add	row	Other financial corporations	0060
F 12.01	F 12.01.a	Add	row	Non-financial corporations	0070
F 12.01	F 12.01.a	Add	row	Loans and advances	0080
F 12.01	F 12.01.a	Add	row	Central banks	0090
F 12.01	F 12.01.a	Delete	row	Allowances for financial assets without increase in credit risk since initial recognition (Stage 1)	010
F 12.01	F 12.01.a	Add	row	General governments	0100
F 12.01	F 12.01.a	Add	row	Credit institutions	0110
F 12.01	F 12.01.a	Add	row	Other financial corporations	0120
F 12.01	F 12.01.a	Add	row	Non-financial corporations	0130
F 12.01	F 12.01.a	Add	row	Households	0140
F 12.01	F 12.01.a	Add	row	of which: collectively measured allowances	0160
F 12.01	F 12.01.a	Add	row	of which: individually measured allowances	0170
F 12.01	F 12.01.a	Add	row	Allowances for debt instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0180
F 12.01	F 12.01.a	Add	row	Cash balances at central banks and other demand deposits	0185
F 12.01	F 12.01.a	Add	row	Debt securities	0190
F 12.01	F 12.01.a	Delete	row	Debt securities	020
F 12.01	F 12.01.a	Add	row	Central banks	0200

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 12.01	F 12.01.a	Add	row	General governments	0210
F 12.01	F 12.01.a	Add	row	Credit institutions	0220
F 12.01	F 12.01.a	Add	row	Other financial corporations	0230
F 12.01	F 12.01.a	Add	row	Non-financial corporations	0240
F 12.01	F 12.01.a	Add	row	Loans and advances	0250
F 12.01	F 12.01.a	Add	row	Central banks	0260
F 12.01	F 12.01.a	Add	row	General governments	0270
F 12.01	F 12.01.a	Add	row	Credit institutions	0280
F 12.01	F 12.01.a	Add	row	Other financial corporations	0290
F 12.01	F 12.01.a	Delete	row	Central banks	030
F 12.01	F 12.01.a	Add	row	Non-financial corporations	0300
F 12.01	F 12.01.a	Add	row	Households	0310
F 12.01	F 12.01.a	Add	row	of which: collectively measured allowances	0330
F 12.01	F 12.01.a	Add	row	of which: individually measured allowances	0340
F 12.01	F 12.01.a	Add	row	of which: non-performing exposures	0350
F 12.01	F 12.01.a	Add	row	Allowances for credit-impaired debt instruments (Stage 3)	0360
F 12.01	F 12.01.a	Add	row	Cash balances at central banks and other demand deposits	0365
F 12.01	F 12.01.a	Add	row	Debt securities	0370
F 12.01	F 12.01.a	Add	row	Central banks	0380
F 12.01	F 12.01.a	Add	row	General governments	0390
F 12.01	F 12.01.a	Delete	row	General governments	040
F 12.01	F 12.01.a	Add	row	Credit institutions	0400
F 12.01	F 12.01.a	Add	row	Other financial corporations	0410
F 12.01	F 12.01.a	Add	row	Non-financial corporations	0420
F 12.01	F 12.01.a	Add	row	Loans and advances	0430
F 12.01	F 12.01.a	Add	row	Central banks	0440
F 12.01	F 12.01.a	Add	row	General governments	0450
F 12.01	F 12.01.a	Add	row	Credit institutions	0460
F 12.01	F 12.01.a	Add	row	Other financial corporations	0470
F 12.01	F 12.01.a	Add	row	Non-financial corporations	0480
F 12.01	F 12.01.a	Add	row	Households	0490
F 12.01	F 12.01.a	Delete	row	Credit institutions	050
F 12.01	F 12.01.a	Add	row	of which: collectively measured allowances	0500
F 12.01	F 12.01.a	Add	row	of which: individually measured allowances	0510
F 12.01	F 12.01.a	Add	row	Total allowance for debt instruments	0520
F 12.01	F 12.01.a	Delete	row	Other financial corporations	060
F 12.01	F 12.01.a	Add	row	Allowances for purchased or originated credit-impaired financial assets	0600
F 12.01	F 12.01.a	Add	row	Debt securities	0610
F 12.01	F 12.01.a	Add	row	Central banks	0620
F 12.01	F 12.01.a	Add	row	General governments	0630

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 12.01	F 12.01.a	Add	row	Credit institutions	0640
F 12.01	F 12.01.a	Add	row	Other financial corporations	0650
F 12.01	F 12.01.a	Add	row	Non-financial corporations	0660
F 12.01	F 12.01.a	Add	row	Loans and advances	0670
F 12.01	F 12.01.a	Add	row	Central banks	0680
F 12.01	F 12.01.a	Add	row	General governments	0690
F 12.01	F 12.01.a	Delete	row	Non-financial corporations	070
F 12.01	F 12.01.a	Add	row	Credit institutions	0700
F 12.01	F 12.01.a	Add	row	Other financial corporations	0710
F 12.01	F 12.01.a	Add	row	Non-financial corporations	0720
F 12.01	F 12.01.a	Add	row	Households	0730
F 12.01	F 12.01.a	Add	row	of which: collectively measured allowances	0740
F 12.01	F 12.01.a	Add	row	of which: individually measured allowances	0750
F 12.01	F 12.01.a	Delete	row	Loans and advances	080
F 12.01	F 12.01.a	Delete	row	Central banks	090
F 12.01	F 12.01.a	Delete	row	General governments	100
F 12.01	F 12.01.a	Delete	row	Credit institutions	110
F 12.01	F 12.01.a	Delete	row	Other financial corporations	120
F 12.01	F 12.01.a	Delete	row	Non-financial corporations	130
F 12.01	F 12.01.a	Delete	row	Households	140
F 12.01	F 12.01.a	Delete	row	of which: collectively measured allowances	160
F 12.01	F 12.01.a	Delete	row	of which: individually measured allowances	170
F 12.01	F 12.01.a	Delete	row	Allowances for debt instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	180
F 12.01	F 12.01.a	Delete	row	Debt securities	190
F 12.01	F 12.01.a	Delete	row	Central banks	200
F 12.01	F 12.01.a	Delete	row	General governments	210
F 12.01	F 12.01.a	Delete	row	Credit institutions	220
F 12.01	F 12.01.a	Delete	row	Other financial corporations	230
F 12.01	F 12.01.a	Delete	row	Non-financial corporations	240
F 12.01	F 12.01.a	Delete	row	Loans and advances	250
F 12.01	F 12.01.a	Delete	row	Central banks	260
F 12.01	F 12.01.a	Delete	row	General governments	270
F 12.01	F 12.01.a	Delete	row	Credit institutions	280
F 12.01	F 12.01.a	Delete	row	Other financial corporations	290
F 12.01	F 12.01.a	Delete	row	Non-financial corporations	300
F 12.01	F 12.01.a	Delete	row	Households	310
F 12.01	F 12.01.a	Delete	row	of which: collectively measured allowances	330
F 12.01	F 12.01.a	Delete	row	of which: individually measured allowances	340
F 12.01	F 12.01.a	Delete	row	of which: non-performing exposures	350
F 12.01	F 12.01.a	Delete	row	Allowances for credit-impaired debt instruments (Stage 3)	360

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 12.01	F 12.01.a	Delete	row	Debt securities	370
F 12.01	F 12.01.a	Delete	row	Central banks	380
F 12.01	F 12.01.a	Delete	row	General governments	390
F 12.01	F 12.01.a	Delete	row	Credit institutions	400
F 12.01	F 12.01.a	Delete	row	Other financial corporations	410
F 12.01	F 12.01.a	Delete	row	Non-financial corporations	420
F 12.01	F 12.01.a	Delete	row	Loans and advances	430
F 12.01	F 12.01.a	Delete	row	Central banks	440
F 12.01	F 12.01.a	Delete	row	General governments	450
F 12.01	F 12.01.a	Delete	row	Credit institutions	460
F 12.01	F 12.01.a	Delete	row	Other financial corporations	470
F 12.01	F 12.01.a	Delete	row	Non-financial corporations	480
F 12.01	F 12.01.a	Delete	row	Households	490
F 12.01	F 12.01.a	Delete	row	of which: collectively measured allowances	500
F 12.01	F 12.01.a	Delete	row	of which: individually measured allowances	510
F 12.01	F 12.01.a	Delete	row	Total allowance for debt instruments	520
F 12.01	F 12.01.b	Add	column	Opening balance	0010
F 12.01	F 12.01.b	Add	column	Increases due to origination and acquisition	0020
F 12.01	F 12.01.b	Add	column	Decrease due to derecognition repayments and disposals	0030
F 12.01	F 12.01.b	Add	column	Changes due to change in credit risk (net)	0040
F 12.01	F 12.01.b	Add	column	Changes due to modifications without derecognition (net)	0050
F 12.01	F 12.01.b	Add	column	Changes due to update in the institution's methodology for estimation (net)	0070
F 12.01	F 12.01.b	Add	column	Decrease in allowance account due to write-offs	0080
F 12.01	F 12.01.b	Add	column	Other adjustments	0090
F 12.01	F 12.01.b	Delete	column	Opening balance	010
F 12.01	F 12.01.b	Add	column	Closing balance	0100
F 12.01	F 12.01.b	Add	column	Recoveries of previously written-off amounts recorded directly to the statement of profit or loss	0110
F 12.01	F 12.01.b	Add	column	Amounts written-off directly to the statement of profit or loss	0120
F 12.01	F 12.01.b	Delete	column	Increases due to origination and acquisition	020
F 12.01	F 12.01.b	Delete	column	Decrease due to derecognition repayments and disposals	030
F 12.01	F 12.01.b	Delete	column	Changes due to change in credit risk (net)	040
F 12.01	F 12.01.b	Delete	column	Changes due to modifications without derecognition (net)	050
F 12.01	F 12.01.b	Delete	column	Changes due to update in the institution's methodology for estimation (net)	070
F 12.01	F 12.01.b	Delete	column	Decrease in allowance account due to write-offs	080
F 12.01	F 12.01.b	Delete	column	Other adjustments	090
F 12.01	F 12.01.b	Delete	column	Closing balance	100

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 12.01	F 12.01.b	Delete	column	Recoveries of previously written-off amounts recorded directly to the statement of profit or loss	110
F 12.01	F 12.01.b	Delete	column	Amounts written-off directly to the statement of profit or loss	120
F 12.01	F 12.01.b	Add	row	Commitments and financial guarantees given (Stage 1)	0530
F 12.01	F 12.01.b	Add	row	Commitments and financial guarantees given (Stage 2)	0540
F 12.01	F 12.01.b	Add	row	of which: non-performing exposures	0550
F 12.01	F 12.01.b	Add	row	Commitments and financial guarantees given (Stage 3)	0560
F 12.01	F 12.01.b	Add	row	Commitments and financial guarantees given (Purchased or originated credit-impaired)	0565
F 12.01	F 12.01.b	Add	row	Total provisions on commitments and financial guarantees given	0570
F 12.01	F 12.01.b	Delete	row	Commitments and financial guarantees given (Stage 1)	530
F 12.01	F 12.01.b	Delete	row	Commitments and financial guarantees given (Stage 2)	540
F 12.01	F 12.01.b	Delete	row	of which: non-performing exposures	550
F 12.01	F 12.01.b	Delete	row	Commitments and financial guarantees given (Stage 3)	560
F 12.01	F 12.01.b	Delete	row	Total provisions on commitments and financial guarantees given	570
F 12.02	F 12.02	Add	column	Gross carrying amount / nominal amount	0008
F 12.02	F 12.02	Add	column	Transfers between Stage 1 and Stage 2	0009
F 12.02	F 12.02	Add	column	To Stage 2 from Stage 1	0010
F 12.02	F 12.02	Add	column	To Stage 1 from Stage 2	0020
F 12.02	F 12.02	Add	column	Transfers between Stage 2 and Stage 3	0029
F 12.02	F 12.02	Add	column	To Stage 3 from Stage 2	0030
F 12.02	F 12.02	Add	column	To Stage 2 from Stage 3	0040
F 12.02	F 12.02	Add	column	Transfers between Stage 1 and Stage 3	0049
F 12.02	F 12.02	Add	column	To Stage 3 from Stage 1	0050
F 12.02	F 12.02	Add	column	To Stage 1 from Stage 3	0060
F 12.02	F 12.02	Delete	column	Gross carrying amount / nominal amount	008
F 12.02	F 12.02	Delete	column	Transfers between Stage 1 and Stage 2	009
F 12.02	F 12.02	Delete	column	To Stage 2 from Stage 1	010
F 12.02	F 12.02	Delete	column	To Stage 1 from Stage 2	020
F 12.02	F 12.02	Delete	column	Transfers between Stage 2 and Stage 3	029
F 12.02	F 12.02	Delete	column	To Stage 3 from Stage 2	030
F 12.02	F 12.02	Delete	column	To Stage 2 from Stage 3	040
F 12.02	F 12.02	Delete	column	Transfers between Stage 1 and Stage 3	049
F 12.02	F 12.02	Delete	column	To Stage 3 from Stage 1	050
F 12.02	F 12.02	Delete	column	To Stage 1 from Stage 3	060
F 12.02	F 12.02	Add	row	Debt securities	0010

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 12.02	F 12.02	Add	row	Central banks	0020
F 12.02	F 12.02	Add	row	General governments	0030
F 12.02	F 12.02	Add	row	Credit institutions	0040
F 12.02	F 12.02	Add	row	Other financial corporations	0050
F 12.02	F 12.02	Add	row	Non-financial corporations	0060
F 12.02	F 12.02	Add	row	Loans and advances	0070
F 12.02	F 12.02	Add	row	Central banks	0080
F 12.02	F 12.02	Add	row	General governments	0090
F 12.02	F 12.02	Delete	row	Debt securities	010
F 12.02	F 12.02	Add	row	Credit institutions	0100
F 12.02	F 12.02	Add	row	Other financial corporations	0110
F 12.02	F 12.02	Add	row	Non-financial corporations	0120
F 12.02	F 12.02	Add	row	Households	0130
F 12.02	F 12.02	Add	row	Total debt instruments	0140
F 12.02	F 12.02	Add	row	Commitments and financial guarantees given	0150
F 12.02	F 12.02	Delete	row	Central banks	020
F 12.02	F 12.02	Delete	row	General governments	030
F 12.02	F 12.02	Delete	row	Credit institutions	040
F 12.02	F 12.02	Delete	row	Other financial corporations	050
F 12.02	F 12.02	Delete	row	Non-financial corporations	060
F 12.02	F 12.02	Delete	row	Loans and advances	070
F 12.02	F 12.02	Delete	row	Central banks	080
F 12.02	F 12.02	Delete	row	General governments	090
F 12.02	F 12.02	Delete	row	Credit institutions	100
F 12.02	F 12.02	Delete	row	Other financial corporations	110
F 12.02	F 12.02	Delete	row	Non-financial corporations	120
F 12.02	F 12.02	Delete	row	Households	130
F 12.02	F 12.02	Delete	row	Total debt instruments	140
F 12.02	F 12.02	Delete	row	Commitments and financial guarantees given	150
F 13.01	F 13.01	Add	column	Maximum amount of the collateral or guarantee that can be considered	0006
F 13.01	F 13.01	Add	column	Loans collateralized by immovable property	0009
F 13.01	F 13.01	Add	column	Residential immovable property	0010
F 13.01	F 13.01	Add	column	Commercial immovable property	0020
F 13.01	F 13.01	Add	column	Other collateralized loans	0029
F 13.01	F 13.01	Add	column	Cash, deposits, [debt securities issued]	0030
F 13.01	F 13.01	Add	column	Movable property	0031
F 13.01	F 13.01	Add	column	Equity and debt securities	0032
F 13.01	F 13.01	Add	column	Rest	0041
F 13.01	F 13.01	Add	column	Financial guarantees received	0050
F 13.01	F 13.01	Add	column	Of which: credit derivatives	0055



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 13.01	F 13.01	Delete	column	Maximum amount of the collateral or guarantee that can be considered	006
F 13.01	F 13.01	Delete	column	Loans collateralized by immovable property	009
F 13.01	F 13.01	Delete	column	Residential immovable property	010
F 13.01	F 13.01	Delete	column	Commercial immovable property	020
F 13.01	F 13.01	Delete	column	Other collateralized loans	029
F 13.01	F 13.01	Delete	column	Cash, deposits, [debt securities issued]	030
F 13.01	F 13.01	Delete	column	Movable property	031
F 13.01	F 13.01	Delete	column	Equity and debt securities	032
F 13.01	F 13.01	Delete	column	Rest	041
F 13.01	F 13.01	Delete	column	Financial guarantees received	050
F 13.01	F 13.01	Add	row	Loans and advances	0010
F 13.01	F 13.01	Add	row	Of which: Non-performing	0015
F 13.01	F 13.01	Add	row	Of which: Other financial corporations	0020
F 13.01	F 13.01	Add	row	Of which: Non-financial corporations	0030
F 13.01	F 13.01	Add	row	Of which: Small and Medium-sized Enterprises (SMEs)	0035
F 13.01	F 13.01	Add	row	Of which: Commercial Real Estate (CRE) loans to small and medium-sized enterprises	0036
F 13.01	F 13.01	Add	row	Of which: Commercial Real Estate (CRE) loans to non-financial corporations other than SMEs	0037
F 13.01	F 13.01	Add	row	Of which: Households	0040
F 13.01	F 13.01	Add	row	Of which: Lending for house purchase	0050
F 13.01	F 13.01	Add	row	Of which: Credit for consumption	0060
F 13.01	F 13.01	Delete	row	Loans and advances	010
F 13.01	F 13.01	Delete	row	of which: Other financial corporations	020
F 13.01	F 13.01	Delete	row	of which: Non-financial corporations	030
F 13.01	F 13.01	Delete	row	of which: Small and Medium-sized Enterprises (SMEs)	035
F 13.01	F 13.01	Delete	row	of which: Commercial Real Estate (CRE) loans to small and medium-sized enterprises	036
F 13.01	F 13.01	Delete	row	of which: Commercial Real Estate (CRE) loans to non-financial corporations other than SMEs	037
F 13.01	F 13.01	Delete	row	of which: Households	040
F 13.01	F 13.01	Delete	row	of which: lending for house purchase	050
F 13.01	F 13.01	Delete	row	of which: Credit for consumption	060
F 14.00	F 14.00	Add	column	Fair value hierarchy	0009
F 14.00	F 14.00	Add	column	Level 1	0010
F 14.00	F 14.00	Add	column	Level 2	0020
F 14.00	F 14.00	Add	column	Level 3	0030
F 14.00	F 14.00	Add	column	Change in fair value for the period	0039
F 14.00	F 14.00	Add	column	Level 2	0040
F 14.00	F 14.00	Add	column	Level 3	0050
F 14.00	F 14.00	Add	column	Accumulated change in fair value before taxes	0059

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 14.00	F 14.00	Add	column	Level 1	0060
F 14.00	F 14.00	Add	column	Level 2	0070
F 14.00	F 14.00	Add	column	Level 3	0080
F 14.00	F 14.00	Delete	column	Fair value hierarchy	009
F 14.00	F 14.00	Delete	column	Level 1	010
F 14.00	F 14.00	Delete	column	Level 2	020
F 14.00	F 14.00	Delete	column	Level 3	030
F 14.00	F 14.00	Delete	column	Change in fair value for the period	039
F 14.00	F 14.00	Delete	column	Level 2	040
F 14.00	F 14.00	Delete	column	Level 3	050
F 14.00	F 14.00	Delete	column	Accumulated change in fair value before taxes	059
F 14.00	F 14.00	Delete	column	Level 1	060
F 14.00	F 14.00	Delete	column	Level 2	070
F 14.00	F 14.00	Delete	column	Level 3	080
F 14.00	F 14.00	Add	row	ASSETS	0009
F 14.00	F 14.00	Add	row	Financial assets held for trading	0010
F 14.00	F 14.00	Add	row	Derivatives	0020
F 14.00	F 14.00	Add	row	Equity instruments	0030
F 14.00	F 14.00	Add	row	Debt securities	0040
F 14.00	F 14.00	Add	row	Loans and advances	0050
F 14.00	F 14.00	Add	row	Trading financial assets	0051
F 14.00	F 14.00	Add	row	Derivatives	0052
F 14.00	F 14.00	Add	row	Equity instruments	0053
F 14.00	F 14.00	Add	row	Debt securities	0054
F 14.00	F 14.00	Add	row	Loans and advances	0055
F 14.00	F 14.00	Add	row	Non-trading financial assets mandatorily at fair value through profit or loss	0056
F 14.00	F 14.00	Add	row	Equity instruments	0057
F 14.00	F 14.00	Add	row	Debt securities	0058
F 14.00	F 14.00	Add	row	Loans and advances	0059
F 14.00	F 14.00	Add	row	Financial assets designated at fair value through profit or loss	0060
F 14.00	F 14.00	Add	row	Equity instruments	0070
F 14.00	F 14.00	Add	row	Debt securities	0080
F 14.00	F 14.00	Delete	row	ASSETS	009
F 14.00	F 14.00	Add	row	Loans and advances	0090
F 14.00	F 14.00	Delete	row	Financial assets held for trading	010
F 14.00	F 14.00	Add	row	Financial assets at fair value through other comprehensive income	0101
F 14.00	F 14.00	Add	row	Equity instruments	0102
F 14.00	F 14.00	Add	row	Debt securities	0103
F 14.00	F 14.00	Add	row	Loans and advances	0104

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 14.00	F 14.00	Add	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	0121
F 14.00	F 14.00	Add	row	Equity instruments	0122
F 14.00	F 14.00	Add	row	Debt securities	0123
F 14.00	F 14.00	Add	row	Loans and advances	0124
F 14.00	F 14.00	Add	row	Non-trading non-derivative financial assets measured at fair value to equity	0125
F 14.00	F 14.00	Add	row	Equity instruments	0126
F 14.00	F 14.00	Add	row	Debt securities	0127
F 14.00	F 14.00	Add	row	Loans and advances	0128
F 14.00	F 14.00	Add	row	Derivatives – Hedge accounting	0140
F 14.00	F 14.00	Add	row	LIABILITIES	0149
F 14.00	F 14.00	Add	row	Financial liabilities held for trading	0150
F 14.00	F 14.00	Add	row	Derivatives	0160
F 14.00	F 14.00	Add	row	Short positions	0170
F 14.00	F 14.00	Add	row	Deposits	0180
F 14.00	F 14.00	Add	row	Debt securities issued	0190
F 14.00	F 14.00	Delete	row	Derivatives	020
F 14.00	F 14.00	Add	row	Other financial liabilities	0200
F 14.00	F 14.00	Add	row	Trading financial liabilities	0201
F 14.00	F 14.00	Add	row	Derivatives	0202
F 14.00	F 14.00	Add	row	Short positions	0203
F 14.00	F 14.00	Add	row	Deposits	0204
F 14.00	F 14.00	Add	row	Debt securities issued	0205
F 14.00	F 14.00	Add	row	Other financial liabilities	0206
F 14.00	F 14.00	Add	row	Financial liabilities designated at fair value through profit or loss	0210
F 14.00	F 14.00	Add	row	Deposits	0220
F 14.00	F 14.00	Add	row	Debt securities issued	0230
F 14.00	F 14.00	Add	row	Other financial liabilities	0240
F 14.00	F 14.00	Add	row	Derivatives – Hedge accounting	0250
F 14.00	F 14.00	Delete	row	Equity instruments	030
F 14.00	F 14.00	Delete	row	Debt securities	040
F 14.00	F 14.00	Delete	row	Loans and advances	050
F 14.00	F 14.00	Delete	row	Trading financial assets	051
F 14.00	F 14.00	Delete	row	Derivatives	052
F 14.00	F 14.00	Delete	row	Equity instruments	053
F 14.00	F 14.00	Delete	row	Debt securities	054
F 14.00	F 14.00	Delete	row	Loans and advances	055
F 14.00	F 14.00	Delete	row	Non-trading financial assets mandatorily at fair value through profit or loss	056
F 14.00	F 14.00	Delete	row	Equity instruments	057
F 14.00	F 14.00	Delete	row	Debt securities	058

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 14.00	F 14.00	Delete	row	Loans and advances	059
F 14.00	F 14.00	Delete	row	Financial assets designated at fair value through profit or loss	060
F 14.00	F 14.00	Delete	row	Equity instruments	070
F 14.00	F 14.00	Delete	row	Debt securities	080
F 14.00	F 14.00	Delete	row	Loans and advances	090
F 14.00	F 14.00	Delete	row	Financial assets at fair value through other comprehensive income	101
F 14.00	F 14.00	Delete	row	Equity instruments	102
F 14.00	F 14.00	Delete	row	Debt securities	103
F 14.00	F 14.00	Delete	row	Loans and advances	104
F 14.00	F 14.00	Delete	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	121
F 14.00	F 14.00	Delete	row	Equity instruments	122
F 14.00	F 14.00	Delete	row	Debt securities	123
F 14.00	F 14.00	Delete	row	Loans and advances	124
F 14.00	F 14.00	Delete	row	Non-trading non-derivative financial assets measured at fair value to equity	125
F 14.00	F 14.00	Delete	row	Equity instruments	126
F 14.00	F 14.00	Delete	row	Debt securities	127
F 14.00	F 14.00	Delete	row	Loans and advances	128
F 14.00	F 14.00	Delete	row	Derivatives – Hedge accounting	140
F 14.00	F 14.00	Delete	row	LIABILITIES	149
F 14.00	F 14.00	Delete	row	Financial liabilities held for trading	150
F 14.00	F 14.00	Delete	row	Derivatives	160
F 14.00	F 14.00	Delete	row	Short positions	170
F 14.00	F 14.00	Delete	row	Deposits	180
F 14.00	F 14.00	Delete	row	Debt securities issued	190
F 14.00	F 14.00	Delete	row	Other financial liabilities	200
F 14.00	F 14.00	Delete	row	Trading financial liabilities	201
F 14.00	F 14.00	Delete	row	Derivatives	202
F 14.00	F 14.00	Delete	row	Short positions	203
F 14.00	F 14.00	Delete	row	Deposits	204
F 14.00	F 14.00	Delete	row	Debt securities issued	205
F 14.00	F 14.00	Delete	row	Other financial liabilities	206
F 14.00	F 14.00	Delete	row	Financial liabilities designated at fair value through profit or loss	210
F 14.00	F 14.00	Delete	row	Deposits	220
F 14.00	F 14.00	Delete	row	Debt securities issued	230
F 14.00	F 14.00	Delete	row	Other financial liabilities	240
F 14.00	F 14.00	Delete	row	Derivatives – Hedge accounting	250
F 15.00	F 15.00.a	Add	column	Transferred financial assets entirely recognized	0008
F 15.00	F 15.00.a	Add	column	Transferred assets	0009

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 15.00	F 15.00.a	Add	column	Carrying amount	0010
F 15.00	F 15.00.a	Add	column	Of which: securitizations	0020
F 15.00	F 15.00.a	Add	column	Of which: repurchase agreements	0030
F 15.00	F 15.00.a	Add	column	Transferred financial assets recognized to the extent of the institutions continuing involvement	0069
F 15.00	F 15.00.a	Add	column	Principal amount outstanding of the original assets	0070
F 15.00	F 15.00.a	Delete	column	Transferred financial assets entirely recognized	008
F 15.00	F 15.00.a	Add	column	Carrying amount of assets still recognised [continuing involvement]	0080
F 15.00	F 15.00.a	Delete	column	Transferred assets	009
F 15.00	F 15.00.a	Delete	column	Carrying amount	010
F 15.00	F 15.00.a	Add	column	Principal amount outstanding of transferred financial assets entirely derecognised for which the institution retains servicing rights	0100
F 15.00	F 15.00.a	Add	column	Amounts derecognised for capital purposes	0110
F 15.00	F 15.00.a	Delete	column	Of which: securitizations	020
F 15.00	F 15.00.a	Delete	column	Of which: repurchase agreements	030
F 15.00	F 15.00.a	Delete	column	Transferred financial assets recognized to the extent of the institutions continuing involvement	069
F 15.00	F 15.00.a	Delete	column	Principal amount outstanding of the original assets	070
F 15.00	F 15.00.a	Delete	column	Carrying amount of assets still recognised [continuing involvement]	080
F 15.00	F 15.00.a	Delete	column	Principal amount outstanding of transferred financial assets entirely derecognised for which the institution retains servicing rights	100
F 15.00	F 15.00.a	Delete	column	Amounts derecognised for capital purposes	110
F 15.00	F 15.00.a	Add	row	Financial assets held for trading	0010
F 15.00	F 15.00.a	Add	row	Equity instruments	0020
F 15.00	F 15.00.a	Add	row	Debt securities	0030
F 15.00	F 15.00.a	Add	row	Loans and advances	0040
F 15.00	F 15.00.a	Add	row	Trading financial assets	0041
F 15.00	F 15.00.a	Add	row	Equity instruments	0042
F 15.00	F 15.00.a	Add	row	Debt securities	0043
F 15.00	F 15.00.a	Add	row	Loans and advances	0044
F 15.00	F 15.00.a	Add	row	Non-trading financial assets mandatorily at fair value through profit or loss	0045
F 15.00	F 15.00.a	Add	row	Equity instruments	0046
F 15.00	F 15.00.a	Add	row	Debt securities	0047
F 15.00	F 15.00.a	Add	row	Loans and advances	0048
F 15.00	F 15.00.a	Add	row	Financial assets designated at fair value through profit or loss	0050
F 15.00	F 15.00.a	Add	row	Equity instruments	0060
F 15.00	F 15.00.a	Add	row	Debt securities	0070
F 15.00	F 15.00.a	Add	row	Loans and advances	0080

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 15.00	F 15.00.a	Add	row	Financial assets at fair value through other comprehensive income	0091
F 15.00	F 15.00.a	Add	row	Equity instruments	0092
F 15.00	F 15.00.a	Add	row	Debt securities	0093
F 15.00	F 15.00.a	Add	row	Loans and advances	0094
F 15.00	F 15.00.a	Delete	row	Financial assets held for trading	010
F 15.00	F 15.00.a	Add	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	0121
F 15.00	F 15.00.a	Add	row	Equity instruments	0122
F 15.00	F 15.00.a	Add	row	Debt securities	0123
F 15.00	F 15.00.a	Add	row	Loans and advances	0124
F 15.00	F 15.00.a	Add	row	Non-trading non-derivative financial assets measured at fair value to equity	0125
F 15.00	F 15.00.a	Add	row	Equity instruments	0126
F 15.00	F 15.00.a	Add	row	Debt securities	0127
F 15.00	F 15.00.a	Add	row	Loans and advances	0128
F 15.00	F 15.00.a	Add	row	Financial assets at amortised cost	0131
F 15.00	F 15.00.a	Add	row	Debt securities	0132
F 15.00	F 15.00.a	Add	row	Loans and advances	0133
F 15.00	F 15.00.a	Add	row	Non-trading non-derivative financial assets measured at a cost-based method	0181
F 15.00	F 15.00.a	Add	row	Debt securities	0182
F 15.00	F 15.00.a	Add	row	Loans and advances	0183
F 15.00	F 15.00.a	Add	row	Other non-trading non-derivative financial assets	0184
F 15.00	F 15.00.a	Add	row	Equity instruments	0185
F 15.00	F 15.00.a	Add	row	Debt securities	0186
F 15.00	F 15.00.a	Add	row	Loans and advances	0187
F 15.00	F 15.00.a	Add	row	Total	0190
F 15.00	F 15.00.a	Delete	row	Equity instruments	020
F 15.00	F 15.00.a	Add	row	Equity instruments	0200
F 15.00	F 15.00.a	Delete	row	Debt securities	030
F 15.00	F 15.00.a	Delete	row	Loans and advances	040
F 15.00	F 15.00.a	Delete	row	Trading financial assets	041
F 15.00	F 15.00.a	Delete	row	Equity instruments	042
F 15.00	F 15.00.a	Delete	row	Debt securities	043
F 15.00	F 15.00.a	Delete	row	Loans and advances	044
F 15.00	F 15.00.a	Delete	row	Non-trading financial assets mandatorily at fair value through profit or loss	045
F 15.00	F 15.00.a	Delete	row	Equity instruments	046
F 15.00	F 15.00.a	Delete	row	Debt securities	047
F 15.00	F 15.00.a	Delete	row	Loans and advances	048
F 15.00	F 15.00.a	Delete	row	Financial assets designated at fair value through profit or loss	050
F 15.00	F 15.00.a	Delete	row	Equity instruments	060

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 15.00	F 15.00.a	Delete	row	Debt securities	070
F 15.00	F 15.00.a	Delete	row	Loans and advances	080
F 15.00	F 15.00.a	Delete	row	Financial assets at fair value through other comprehensive income	091
F 15.00	F 15.00.a	Delete	row	Equity instruments	092
F 15.00	F 15.00.a	Delete	row	Debt securities	093
F 15.00	F 15.00.a	Delete	row	Loans and advances	094
F 15.00	F 15.00.a	Delete	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	121
F 15.00	F 15.00.a	Delete	row	Equity instruments	122
F 15.00	F 15.00.a	Delete	row	Debt securities	123
F 15.00	F 15.00.a	Delete	row	Loans and advances	124
F 15.00	F 15.00.a	Delete	row	Non-trading non-derivative financial assets measured at fair value to equity	125
F 15.00	F 15.00.a	Delete	row	Equity instruments	126
F 15.00	F 15.00.a	Delete	row	Debt securities	127
F 15.00	F 15.00.a	Delete	row	Loans and advances	128
F 15.00	F 15.00.a	Delete	row	Financial assets at amortised cost	131
F 15.00	F 15.00.a	Delete	row	Debt securities	132
F 15.00	F 15.00.a	Delete	row	Loans and advances	133
F 15.00	F 15.00.a	Delete	row	Non-trading non-derivative financial assets measured at a cost-based method	181
F 15.00	F 15.00.a	Delete	row	Debt securities	182
F 15.00	F 15.00.a	Delete	row	Loans and advances	183
F 15.00	F 15.00.a	Delete	row	Other non-trading non-derivative financial assets	184
F 15.00	F 15.00.a	Delete	row	Equity instruments	185
F 15.00	F 15.00.a	Delete	row	Debt securities	186
F 15.00	F 15.00.a	Delete	row	Loans and advances	187
F 15.00	F 15.00.a	Delete	row	Total	190
F 15.00	F 15.00.a	Delete	row	Equity instruments	200
F 15.00	F 15.00.b	Add	column	Transferred financial assets entirely recognized	0008
F 15.00	F 15.00.b	Add	column	Associated liabilities	0039
F 15.00	F 15.00.b	Add	column	Carrying amount	0040
F 15.00	F 15.00.b	Add	column	Of which securitizations	0050
F 15.00	F 15.00.b	Add	column	Of which repurchase agreements	0060
F 15.00	F 15.00.b	Add	column	Transferred financial assets recognized to the extent of the institutions continuing involvement	0069
F 15.00	F 15.00.b	Delete	column	Transferred financial assets entirely recognized	008
F 15.00	F 15.00.b	Add	column	Carrying amount of associated liabilities	0090
F 15.00	F 15.00.b	Delete	column	Associated liabilities	039
F 15.00	F 15.00.b	Delete	column	Carrying amount	040
F 15.00	F 15.00.b	Delete	column	Of which securitizations	050
F 15.00	F 15.00.b	Delete	column	Of which repurchase agreements	060

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 15.00	F 15.00.b	Delete	column	Transferred financial assets recognized to the extent of the institutions continuing involvement	069
F 15.00	F 15.00.b	Delete	column	Carrying amount of associated liabilities	090
F 15.00	F 15.00.b	Add	row	Financial assets held for trading	0010
F 15.00	F 15.00.b	Add	row	Equity instruments	0020
F 15.00	F 15.00.b	Add	row	Debt securities	0030
F 15.00	F 15.00.b	Add	row	Loans and advances	0040
F 15.00	F 15.00.b	Add	row	Trading financial assets	0041
F 15.00	F 15.00.b	Add	row	Equity instruments	0042
F 15.00	F 15.00.b	Add	row	Debt securities	0043
F 15.00	F 15.00.b	Add	row	Loans and advances	0044
F 15.00	F 15.00.b	Add	row	Non-trading financial assets mandatorily at fair value through profit or loss	0045
F 15.00	F 15.00.b	Add	row	Equity instruments	0046
F 15.00	F 15.00.b	Add	row	Debt securities	0047
F 15.00	F 15.00.b	Add	row	Loans and advances	0048
F 15.00	F 15.00.b	Add	row	Financial assets designated at fair value through profit or loss	0050
F 15.00	F 15.00.b	Add	row	Equity instruments	0060
F 15.00	F 15.00.b	Add	row	Debt securities	0070
F 15.00	F 15.00.b	Add	row	Loans and advances	0080
F 15.00	F 15.00.b	Add	row	Financial assets at fair value through other comprehensive income	0091
F 15.00	F 15.00.b	Add	row	Equity instruments	0092
F 15.00	F 15.00.b	Add	row	Debt securities	0093
F 15.00	F 15.00.b	Add	row	Loans and advances	0094
F 15.00	F 15.00.b	Delete	row	Financial assets held for trading	010
F 15.00	F 15.00.b	Add	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	0121
F 15.00	F 15.00.b	Add	row	Equity instruments	0122
F 15.00	F 15.00.b	Add	row	Debt securities	0123
F 15.00	F 15.00.b	Add	row	Loans and advances	0124
F 15.00	F 15.00.b	Add	row	Non-trading non-derivative financial assets measured at fair value to equity	0125
F 15.00	F 15.00.b	Add	row	Equity instruments	0126
F 15.00	F 15.00.b	Add	row	Debt securities	0127
F 15.00	F 15.00.b	Add	row	Loans and advances	0128
F 15.00	F 15.00.b	Add	row	Financial assets at amortised cost	0131
F 15.00	F 15.00.b	Add	row	Debt securities	0132
F 15.00	F 15.00.b	Add	row	Loans and advances	0133
F 15.00	F 15.00.b	Add	row	Non-trading non-derivative financial assets measured at a cost-based method	0181
F 15.00	F 15.00.b	Add	row	Debt securities	0182
F 15.00	F 15.00.b	Add	row	Loans and advances	0183



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 15.00	F 15.00.b	Add	row	Other non-trading non-derivative financial assets	0184
F 15.00	F 15.00.b	Add	row	Equity instruments	0185
F 15.00	F 15.00.b	Add	row	Debt securities	0186
F 15.00	F 15.00.b	Add	row	Loans and advances	0187
F 15.00	F 15.00.b	Add	row	Total	0190
F 15.00	F 15.00.b	Delete	row	Equity instruments	020
F 15.00	F 15.00.b	Add	row	Equity instruments	0200
F 15.00	F 15.00.b	Delete	row	Debt securities	030
F 15.00	F 15.00.b	Delete	row	Loans and advances	040
F 15.00	F 15.00.b	Delete	row	Trading financial assets	041
F 15.00	F 15.00.b	Delete	row	Equity instruments	042
F 15.00	F 15.00.b	Delete	row	Debt securities	043
F 15.00	F 15.00.b	Delete	row	Loans and advances	044
F 15.00	F 15.00.b	Delete	row	Non-trading financial assets mandatorily at fair value through profit or loss	045
F 15.00	F 15.00.b	Delete	row	Equity instruments	046
F 15.00	F 15.00.b	Delete	row	Debt securities	047
F 15.00	F 15.00.b	Delete	row	Loans and advances	048
F 15.00	F 15.00.b	Delete	row	Financial assets designated at fair value through profit or loss	050
F 15.00	F 15.00.b	Delete	row	Equity instruments	060
F 15.00	F 15.00.b	Delete	row	Debt securities	070
F 15.00	F 15.00.b	Delete	row	Loans and advances	080
F 15.00	F 15.00.b	Delete	row	Financial assets at fair value through other comprehensive income	091
F 15.00	F 15.00.b	Delete	row	Equity instruments	092
F 15.00	F 15.00.b	Delete	row	Debt securities	093
F 15.00	F 15.00.b	Delete	row	Loans and advances	094
F 15.00	F 15.00.b	Delete	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	121
F 15.00	F 15.00.b	Delete	row	Equity instruments	122
F 15.00	F 15.00.b	Delete	row	Debt securities	123
F 15.00	F 15.00.b	Delete	row	Loans and advances	124
F 15.00	F 15.00.b	Delete	row	Non-trading non-derivative financial assets measured at fair value to equity	125
F 15.00	F 15.00.b	Delete	row	Equity instruments	126
F 15.00	F 15.00.b	Delete	row	Debt securities	127
F 15.00	F 15.00.b	Delete	row	Loans and advances	128
F 15.00	F 15.00.b	Delete	row	Financial assets at amortised cost	131
F 15.00	F 15.00.b	Delete	row	Debt securities	132
F 15.00	F 15.00.b	Delete	row	Loans and advances	133
F 15.00	F 15.00.b	Delete	row	Non-trading non-derivative financial assets measured at a cost-based method	181
F 15.00	F 15.00.b	Delete	row	Debt securities	182

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 15.00	F 15.00.b	Delete	row	Loans and advances	183
F 15.00	F 15.00.b	Delete	row	Other non-trading non-derivative financial assets	184
F 15.00	F 15.00.b	Delete	row	Equity instruments	185
F 15.00	F 15.00.b	Delete	row	Debt securities	186
F 15.00	F 15.00.b	Delete	row	Loans and advances	187
F 15.00	F 15.00.b	Delete	row	Total	190
F 15.00	F 15.00.b	Delete	row	Equity instruments	200
F 16.01	F 16.01	Add	column	Current period	0009
F 16.01	F 16.01	Add	column	Income	0010
F 16.01	F 16.01	Add	column	Expenses	0020
F 16.01	F 16.01	Delete	column	Current period	009
F 16.01	F 16.01	Delete	column	Income	010
F 16.01	F 16.01	Delete	column	Expenses	020
F 16.01	F 16.01	Add	row	Derivatives - Trading	0010
F 16.01	F 16.01	Add	row	of which: interest income from derivatives in economic hedges	0015
F 16.01	F 16.01	Add	row	Debt securities	0020
F 16.01	F 16.01	Add	row	Central banks	0030
F 16.01	F 16.01	Add	row	General governments	0040
F 16.01	F 16.01	Add	row	Credit institutions	0050
F 16.01	F 16.01	Add	row	Other financial corporations	0060
F 16.01	F 16.01	Add	row	Non-financial corporations	0070
F 16.01	F 16.01	Add	row	Loans and advances	0080
F 16.01	F 16.01	Add	row	Central banks	0090
F 16.01	F 16.01	Delete	row	Derivatives - Trading	010
F 16.01	F 16.01	Add	row	General governments	0100
F 16.01	F 16.01	Add	row	Credit institutions	0110
F 16.01	F 16.01	Add	row	Other financial corporations	0120
F 16.01	F 16.01	Add	row	Non-financial corporations	0130
F 16.01	F 16.01	Add	row	Households	0140
F 16.01	F 16.01	Add	row	of which: lending for house purchase	0141
F 16.01	F 16.01	Add	row	of which: credit for consumption	0142
F 16.01	F 16.01	Delete	row	of which: interest income from derivatives in economic hedges	015
F 16.01	F 16.01	Add	row	Other assets	0150
F 16.01	F 16.01	Add	row	Deposits	0160
F 16.01	F 16.01	Add	row	Central banks	0170
F 16.01	F 16.01	Add	row	General governments	0180
F 16.01	F 16.01	Add	row	Credit institutions	0190
F 16.01	F 16.01	Delete	row	Debt securities	020
F 16.01	F 16.01	Add	row	Other financial corporations	0200
F 16.01	F 16.01	Add	row	Non-financial corporations	0210

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 16.01	F 16.01	Add	row	Households	0220
F 16.01	F 16.01	Add	row	Debt securities issued	0230
F 16.01	F 16.01	Add	row	Other financial liabilities	0240
F 16.01	F 16.01	Add	row	Derivatives - Hedge accounting, interest rate risk	0250
F 16.01	F 16.01	Add	row	Other Liabilities	0260
F 16.01	F 16.01	Add	row	Interest	0270
F 16.01	F 16.01	Add	row	of which: interest-income on credit impaired financial assets	0280
F 16.01	F 16.01	Add	row	of which: interest from leases	0290
F 16.01	F 16.01	Delete	row	Central banks	030
F 16.01	F 16.01	Delete	row	General governments	040
F 16.01	F 16.01	Delete	row	Credit institutions	050
F 16.01	F 16.01	Delete	row	Other financial corporations	060
F 16.01	F 16.01	Delete	row	Non-financial corporations	070
F 16.01	F 16.01	Delete	row	Loans and advances	080
F 16.01	F 16.01	Delete	row	Central banks	090
F 16.01	F 16.01	Delete	row	General governments	100
F 16.01	F 16.01	Delete	row	Credit institutions	110
F 16.01	F 16.01	Delete	row	Other financial corporations	120
F 16.01	F 16.01	Delete	row	Non-financial corporations	130
F 16.01	F 16.01	Delete	row	Households	140
F 16.01	F 16.01	Delete	row	of which: lending for house purchase	141
F 16.01	F 16.01	Delete	row	of which: credit for consumption	142
F 16.01	F 16.01	Delete	row	Other assets	150
F 16.01	F 16.01	Delete	row	Deposits	160
F 16.01	F 16.01	Delete	row	Central banks	170
F 16.01	F 16.01	Delete	row	General governments	180
F 16.01	F 16.01	Delete	row	Credit institutions	190
F 16.01	F 16.01	Delete	row	Other financial corporations	200
F 16.01	F 16.01	Delete	row	Non-financial corporations	210
F 16.01	F 16.01	Delete	row	Households	220
F 16.01	F 16.01	Delete	row	Debt securities issued	230
F 16.01	F 16.01	Delete	row	Other financial liabilities	240
F 16.01	F 16.01	Delete	row	Derivatives - Hedge accounting, interest rate risk	250
F 16.01	F 16.01	Delete	row	Other Liabilities	260
F 16.01	F 16.01	Delete	row	Interest	270
F 16.01	F 16.01	Delete	row	of which: interest-income on credit impaired financial assets	280
F 16.01	F 16.01	Delete	row	of which: interest from leases	290
F 16.02	F 16.02	Add	column	Current period	0010
F 16.02	F 16.02	Delete	column	Current period	010
F 16.02	F 16.02	Add	row	Equity instruments	0010

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 16.02	F 16.02	Add	row	Debt securities	0020
F 16.02	F 16.02	Add	row	Loans and advances	0030
F 16.02	F 16.02	Add	row	Deposits	0040
F 16.02	F 16.02	Add	row	Debt securities issued	0050
F 16.02	F 16.02	Add	row	Other financial liabilities	0060
F 16.02	F 16.02	Add	row	GAINS OR (-) LOSSES ON DERECOGNITION OF FINANCIAL ASSETS AND LIABILITIES NOT MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS, NET	0070
F 16.02	F 16.02	Delete	row	Equity instruments	010
F 16.02	F 16.02	Delete	row	Debt securities	020
F 16.02	F 16.02	Delete	row	Loans and advances	030
F 16.02	F 16.02	Delete	row	Deposits	040
F 16.02	F 16.02	Delete	row	Debt securities issued	050
F 16.02	F 16.02	Delete	row	Other financial liabilities	060
F 16.02	F 16.02	Delete	row	GAINS OR (-) LOSSES ON DERECOGNITION OF FINANCIAL ASSETS AND LIABILITIES NOT MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS, NET	070
F 16.03	F 16.03	Add	column	Current period	0010
F 16.03	F 16.03	Delete	column	Current period	010
F 16.03	F 16.03	Add	row	Derivatives	0010
F 16.03	F 16.03	Add	row	of which: Economic hedges with use of the fair value option	0015
F 16.03	F 16.03	Add	row	Equity instruments	0020
F 16.03	F 16.03	Add	row	Debt securities	0030
F 16.03	F 16.03	Add	row	Loans and advances	0040
F 16.03	F 16.03	Add	row	Short positions	0050
F 16.03	F 16.03	Add	row	Deposits	0060
F 16.03	F 16.03	Add	row	Debt securities issued	0070
F 16.03	F 16.03	Add	row	Other financial liabilities	0080
F 16.03	F 16.03	Add	row	Gains or (-) losses on financial assets and liabilities held for trading, net	0090
F 16.03	F 16.03	Add	row	of which: gains and losses due to the reclassification of assets at amortised cost	0095
F 16.03	F 16.03	Delete	row	Derivatives	010
F 16.03	F 16.03	Add	row	Derivatives	0100
F 16.03	F 16.03	Add	row	Equity instruments	0110
F 16.03	F 16.03	Add	row	Debt securities	0120
F 16.03	F 16.03	Add	row	Loans and advances	0130
F 16.03	F 16.03	Add	row	Short positions	0140
F 16.03	F 16.03	Delete	row	of which: Economic hedges with use of the fair value option	015
F 16.03	F 16.03	Add	row	Deposits	0150
F 16.03	F 16.03	Add	row	Debt securities issued	0160

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 16.03	F 16.03	Add	row	Other financial liabilities	0170
F 16.03	F 16.03	Add	row	Gains or (-) losses on trading financial assets and liabilities, net	0180
F 16.03	F 16.03	Delete	row	Equity instruments	020
F 16.03	F 16.03	Delete	row	Debt securities	030
F 16.03	F 16.03	Delete	row	Loans and advances	040
F 16.03	F 16.03	Delete	row	Short positions	050
F 16.03	F 16.03	Delete	row	Deposits	060
F 16.03	F 16.03	Delete	row	Debt securities issued	070
F 16.03	F 16.03	Delete	row	Other financial liabilities	080
F 16.03	F 16.03	Delete	row	Gains or (-) losses on financial assets and liabilities held for trading, net	090
F 16.03	F 16.03	Delete	row	of which: gains and losses due to the reclassification of assets at amortised cost	095
F 16.03	F 16.03	Delete	row	Derivatives	100
F 16.03	F 16.03	Delete	row	Equity instruments	110
F 16.03	F 16.03	Delete	row	Debt securities	120
F 16.03	F 16.03	Delete	row	Loans and advances	130
F 16.03	F 16.03	Delete	row	Short positions	140
F 16.03	F 16.03	Delete	row	Deposits	150
F 16.03	F 16.03	Delete	row	Debt securities issued	160
F 16.03	F 16.03	Delete	row	Other financial liabilities	170
F 16.03	F 16.03	Delete	row	Gains or (-) losses on trading financial assets and liabilities, net	180
F 16.04	F 16.04	Add	column	Current period	0010
F 16.04	F 16.04	Delete	column	Current period	010
F 16.04	F 16.04	Add	row	Interest rate instruments and related derivatives	0010
F 16.04	F 16.04	Add	row	Equity instruments and related derivatives	0020
F 16.04	F 16.04	Add	row	Foreign exchange trading and related derivatives	0030
F 16.04	F 16.04	Add	row	Credit risk instruments and related derivatives	0040
F 16.04	F 16.04	Add	row	Commodities and related derivatives	0050
F 16.04	F 16.04	Add	row	Other	0060
F 16.04	F 16.04	Add	row	Gains or (-) losses on financial assets and liabilities held for trading, net	0070
F 16.04	F 16.04	Add	row	Interest rate instruments and related derivatives	0080
F 16.04	F 16.04	Add	row	Equity instruments and related derivatives	0090
F 16.04	F 16.04	Delete	row	Interest rate instruments and related derivatives	010
F 16.04	F 16.04	Add	row	Foreign exchange trading and related derivatives	0100
F 16.04	F 16.04	Add	row	Credit risk instruments and related derivatives	0110
F 16.04	F 16.04	Add	row	Commodities and related derivatives	0120
F 16.04	F 16.04	Add	row	Other	0130
F 16.04	F 16.04	Add	row	Gains or (-) losses on trading financial assets and liabilities, net	0140
F 16.04	F 16.04	Delete	row	Equity instruments and related derivatives	020

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 16.04	F 16.04	Delete	row	Foreign exchange trading and related derivatives	030
F 16.04	F 16.04	Delete	row	Credit risk instruments and related derivatives	040
F 16.04	F 16.04	Delete	row	Commodities and related derivatives	050
F 16.04	F 16.04	Delete	row	Other	060
F 16.04	F 16.04	Delete	row	Gains or (-) losses on financial assets and liabilities held for trading, net	070
F 16.04	F 16.04	Delete	row	Interest rate instruments and related derivatives	080
F 16.04	F 16.04	Delete	row	Equity instruments and related derivatives	090
F 16.04	F 16.04	Delete	row	Foreign exchange trading and related derivatives	100
F 16.04	F 16.04	Delete	row	Credit risk instruments and related derivatives	110
F 16.04	F 16.04	Delete	row	Commodities and related derivatives	120
F 16.04	F 16.04	Delete	row	Other	130
F 16.04	F 16.04	Delete	row	Gains or (-) losses on trading financial assets and liabilities, net	140
F 16.04.1	F 16.04.1	Add	column	Current period	0010
F 16.04.1	F 16.04.1	Delete	column	Current period	010
F 16.04.1	F 16.04.1	Add	row	Equity instruments	0020
F 16.04.1	F 16.04.1	Add	row	Debt securities	0030
F 16.04.1	F 16.04.1	Add	row	Loans and advances	0040
F 16.04.1	F 16.04.1	Add	row	GAINS OR (-) LOSSES ON NON-TRADING FINANCIAL ASSETS MANDATORILY AT FAIR VALUE THROUGH PROFIT AND LOSS, NET	0090
F 16.04.1	F 16.04.1	Add	row	of which: gains and losses due to the reclassification of assets at amortised cost	0100
F 16.04.1	F 16.04.1	Delete	row	Equity instruments	020
F 16.04.1	F 16.04.1	Delete	row	Debt securities	030
F 16.04.1	F 16.04.1	Delete	row	Loans and advances	040
F 16.04.1	F 16.04.1	Delete	row	GAINS OR (-) LOSSES ON NON-TRADING FINANCIAL ASSETS MANDATORILY AT FAIR VALUE THROUGH PROFIT AND LOSS, NET	090
F 16.04.1	F 16.04.1	Delete	row	of which: gains and losses due to the reclassification of assets at amortised cost	100
F 16.05	F 16.05	Add	column	Current period	0010
F 16.05	F 16.05	Add	column	Changes in fair value due to credit risk	0020
F 16.05	F 16.05	Delete	column	Current period	010
F 16.05	F 16.05	Delete	column	Changes in fair value due to credit risk	020
F 16.05	F 16.05	Add	row	Equity instruments	0010
F 16.05	F 16.05	Add	row	Debt securities	0020
F 16.05	F 16.05	Add	row	Loans and advances	0030
F 16.05	F 16.05	Add	row	Deposits	0040
F 16.05	F 16.05	Add	row	Debt securities issued	0050
F 16.05	F 16.05	Add	row	Other financial liabilities	0060
F 16.05	F 16.05	Add	row	Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	0070

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 16.05	F 16.05	Add	row	of which: gains or (-) losses upon designation of financial assets and liabilities designated at fair value through profit or loss for hedging purposes, net	0071
F 16.05	F 16.05	Add	row	of which: gains or (-) losses after designation on financial assets and liabilities designated at fair value through profit or loss for hedging purposes, net	0072
F 16.05	F 16.05	Add	row	Equity instruments	0080
F 16.05	F 16.05	Add	row	Debt securities	0090
F 16.05	F 16.05	Delete	row	Equity instruments	010
F 16.05	F 16.05	Add	row	Loans and advances	0100
F 16.05	F 16.05	Add	row	Deposits	0110
F 16.05	F 16.05	Add	row	Debt securities issued	0120
F 16.05	F 16.05	Add	row	Other financial liabilities	0130
F 16.05	F 16.05	Add	row	Gains or (-) losses on non-trading financial assets and liabilities, net	0140
F 16.05	F 16.05	Delete	row	Debt securities	020
F 16.05	F 16.05	Delete	row	Loans and advances	030
F 16.05	F 16.05	Delete	row	Deposits	040
F 16.05	F 16.05	Delete	row	Debt securities issued	050
F 16.05	F 16.05	Delete	row	Other financial liabilities	060
F 16.05	F 16.05	Delete	row	Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	070
F 16.05	F 16.05	Delete	row	of which: gains or (-) losses upon designation of financial assets and liabilities designated at fair value through profit or loss for hedging purposes, net	071
F 16.05	F 16.05	Delete	row	of which: gains or (-) losses after designation on financial assets and liabilities designated at fair value through profit or loss for hedging purposes, net	072
F 16.05	F 16.05	Delete	row	Equity instruments	080
F 16.05	F 16.05	Delete	row	Debt securities	090
F 16.05	F 16.05	Delete	row	Loans and advances	100
F 16.05	F 16.05	Delete	row	Deposits	110
F 16.05	F 16.05	Delete	row	Debt securities issued	120
F 16.05	F 16.05	Delete	row	Other financial liabilities	130
F 16.05	F 16.05	Delete	row	Gains or (-) losses on non-trading financial assets and liabilities, net	140
F 16.06	F 16.06	Add	column	Current period	0010
F 16.06	F 16.06	Delete	column	Current period	010
F 16.06	F 16.06	Add	row	Fair value changes of the hedging instrument [including discontinuation]	0010
F 16.06	F 16.06	Add	row	Fair value changes of the hedged item attributable to the hedged risk	0020
F 16.06	F 16.06	Add	row	Ineffectiveness in profit or loss from cash flow hedges	0030
F 16.06	F 16.06	Add	row	Ineffectiveness in profit or loss from hedges of net investments in foreign operations	0040
F 16.06	F 16.06	Add	row	Gains or (-) losses from hedge accounting, net	0050

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 16.06	F 16.06	Delete	row	Fair value changes of the hedging instrument [including discontinuation]	010
F 16.06	F 16.06	Delete	row	Fair value changes of the hedged item attributable to the hedged risk	020
F 16.06	F 16.06	Delete	row	Ineffectiveness in profit or loss from cash flow hedges	030
F 16.06	F 16.06	Delete	row	Ineffectiveness in profit or loss from hedges of net investments in foreign operations	040
F 16.06	F 16.06	Delete	row	Gains or (-) losses from hedge accounting, net	050
F 16.07	F 16.07.a	Add	column	Current period	0009
F 16.07	F 16.07.a	Add	column	Additions	0010
F 16.07	F 16.07.a	Add	column	Reversals	0020
F 16.07	F 16.07.a	Delete	column	Current period	009
F 16.07	F 16.07.a	Delete	column	Additions	010
F 16.07	F 16.07.a	Delete	column	Reversals	020
F 16.07	F 16.07.a	Add	row	Impairment or (-) reversal of impairment of investment in subsidiaries, joint ventures and associates	0060
F 16.07	F 16.07.a	Add	row	Subsidiaries	0070
F 16.07	F 16.07.a	Add	row	Joint ventures	0080
F 16.07	F 16.07.a	Add	row	Associates	0090
F 16.07	F 16.07.a	Add	row	Impairment or (-) reversal of impairment on non-financial assets	0100
F 16.07	F 16.07.a	Add	row	Property, plant and equipment	0110
F 16.07	F 16.07.a	Add	row	Investment properties	0120
F 16.07	F 16.07.a	Add	row	Goodwill	0130
F 16.07	F 16.07.a	Add	row	Other intangible assets	0140
F 16.07	F 16.07.a	Add	row	Other	0145
F 16.07	F 16.07.a	Add	row	Total	0150
F 16.07	F 16.07.a	Delete	row	Impairment or (-) reversal of impairment of investment in subsidiaries, joint ventures and associates	060
F 16.07	F 16.07.a	Delete	row	Subsidiaries	070
F 16.07	F 16.07.a	Delete	row	Joint ventures	080
F 16.07	F 16.07.a	Delete	row	Associates	090
F 16.07	F 16.07.a	Delete	row	Impairment or (-) reversal of impairment on non-financial assets	100
F 16.07	F 16.07.a	Delete	row	Property, plant and equipment	110
F 16.07	F 16.07.a	Delete	row	Investment properties	120
F 16.07	F 16.07.a	Delete	row	Goodwill	130
F 16.07	F 16.07.a	Delete	row	Other intangible assets	140
F 16.07	F 16.07.a	Delete	row	Other	145
F 16.07	F 16.07.a	Delete	row	Total	150
F 16.07	F 16.07.b	Add	column	Accumulated impairment	0040
F 16.07	F 16.07.b	Delete	column	Accumulated impairment	040



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 16.07	F 16.07.b	Add	row	Impairment or (-) reversal of impairment of investment in subsidiaries, joint ventures and associates	0060
F 16.07	F 16.07.b	Add	row	Subsidiaries	0070
F 16.07	F 16.07.b	Add	row	Joint ventures	0080
F 16.07	F 16.07.b	Add	row	Associates	0090
F 16.07	F 16.07.b	Add	row	Impairment or (-) reversal of impairment on non-financial assets	0100
F 16.07	F 16.07.b	Add	row	Property, plant and equipment	0110
F 16.07	F 16.07.b	Add	row	Investment properties	0120
F 16.07	F 16.07.b	Add	row	Goodwill	0130
F 16.07	F 16.07.b	Add	row	Other intangible assets	0140
F 16.07	F 16.07.b	Add	row	Other	0145
F 16.07	F 16.07.b	Add	row	Total	0150
F 16.07	F 16.07.b	Delete	row	Impairment or (-) reversal of impairment of investment in subsidiaries, joint ventures and associates	060
F 16.07	F 16.07.b	Delete	row	Subsidiaries	070
F 16.07	F 16.07.b	Delete	row	Joint ventures	080
F 16.07	F 16.07.b	Delete	row	Associates	090
F 16.07	F 16.07.b	Delete	row	Impairment or (-) reversal of impairment on non-financial assets	100
F 16.07	F 16.07.b	Delete	row	Property, plant and equipment	110
F 16.07	F 16.07.b	Delete	row	Investment properties	120
F 16.07	F 16.07.b	Delete	row	Goodwill	130
F 16.07	F 16.07.b	Delete	row	Other intangible assets	140
F 16.07	F 16.07.b	Delete	row	Other	145
F 16.07	F 16.07.b	Delete	row	Total	150
F 17.01	F 17.01	Add	column	Accounting scope of consolidation [carrying amount]	0010
F 17.01	F 17.01	Delete	column	Accounting scope of consolidation [carrying amount]	010
F 17.01	F 17.01	Add	row	Cash, cash balances at central banks and other demand deposits	0010
F 17.01	F 17.01	Add	row	Cash on hand	0020
F 17.01	F 17.01	Add	row	Cash balances at central banks	0030
F 17.01	F 17.01	Add	row	Other demand deposits	0040
F 17.01	F 17.01	Add	row	Financial assets held for trading	0050
F 17.01	F 17.01	Add	row	Derivatives	0060
F 17.01	F 17.01	Add	row	Equity instruments	0070
F 17.01	F 17.01	Add	row	Debt securities	0080
F 17.01	F 17.01	Add	row	Loans and advances	0090
F 17.01	F 17.01	Add	row	Trading financial assets	0091
F 17.01	F 17.01	Add	row	Derivatives	0092
F 17.01	F 17.01	Add	row	Equity instruments	0093
F 17.01	F 17.01	Add	row	Debt securities	0094

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 17.01	F 17.01	Add	row	Loans and advances	0095
F 17.01	F 17.01	Add	row	Non-trading financial assets mandatorily at fair value through profit or loss	0096
F 17.01	F 17.01	Add	row	Equity instruments	0097
F 17.01	F 17.01	Add	row	Debt securities	0098
F 17.01	F 17.01	Add	row	Loans and advances	0099
F 17.01	F 17.01	Delete	row	Cash, cash balances at central banks and other demand deposits	010
F 17.01	F 17.01	Add	row	Financial assets designated at fair value through profit or loss	0100
F 17.01	F 17.01	Add	row	Equity instruments	0110
F 17.01	F 17.01	Add	row	Debt securities	0120
F 17.01	F 17.01	Add	row	Loans and advances	0130
F 17.01	F 17.01	Add	row	Financial assets at fair value through other comprehensive income	0141
F 17.01	F 17.01	Add	row	Equity instruments	0142
F 17.01	F 17.01	Add	row	Debt securities	0143
F 17.01	F 17.01	Add	row	Loans and advances	0144
F 17.01	F 17.01	Add	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	0171
F 17.01	F 17.01	Add	row	Equity instruments	0172
F 17.01	F 17.01	Add	row	Debt securities	0173
F 17.01	F 17.01	Add	row	Loans and advances	0174
F 17.01	F 17.01	Add	row	Non-trading non-derivative financial assets measured at fair value to equity	0175
F 17.01	F 17.01	Add	row	Equity instruments	0176
F 17.01	F 17.01	Add	row	Debt securities	0177
F 17.01	F 17.01	Add	row	Loans and advances	0178
F 17.01	F 17.01	Add	row	Financial assets at amortised cost	0181
F 17.01	F 17.01	Add	row	Debt securities	0182
F 17.01	F 17.01	Add	row	Loans and advances	0183
F 17.01	F 17.01	Delete	row	Cash on hand	020
F 17.01	F 17.01	Add	row	Non-trading non-derivative financial assets measured at a cost-based method	0231
F 17.01	F 17.01	Add	row	Debt securities	0232
F 17.01	F 17.01	Add	row	Loans and advances	0233
F 17.01	F 17.01	Add	row	Other non-trading non-derivative financial assets	0234
F 17.01	F 17.01	Add	row	Equity instruments	0235
F 17.01	F 17.01	Add	row	Debt securities	0236
F 17.01	F 17.01	Add	row	Loans and advances	0237
F 17.01	F 17.01	Add	row	Derivatives – Hedge accounting	0240
F 17.01	F 17.01	Add	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	0250
F 17.01	F 17.01	Add	row	Investments in subsidiaries, joint ventures and associates	0260

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 17.01	F 17.01	Add	row	Assets under reinsurance and insurance contracts	0270
F 17.01	F 17.01	Add	row	Tangible assets	0280
F 17.01	F 17.01	Add	row	Intangible assets	0290
F 17.01	F 17.01	Delete	row	Cash balances at central banks	030
F 17.01	F 17.01	Add	row	Goodwill	0300
F 17.01	F 17.01	Add	row	Other intangible assets	0310
F 17.01	F 17.01	Add	row	Tax assets	0320
F 17.01	F 17.01	Add	row	Current tax assets	0330
F 17.01	F 17.01	Add	row	Deferred tax assets	0340
F 17.01	F 17.01	Add	row	Other assets	0350
F 17.01	F 17.01	Add	row	Non-current assets and disposal groups classified as held for sale	0360
F 17.01	F 17.01	Add	row	(-) Haircuts for trading assets valued at fair value	0365
F 17.01	F 17.01	Add	row	Total assets	0370
F 17.01	F 17.01	Add	row	Equity instruments	0380
F 17.01	F 17.01	Delete	row	Other demand deposits	040
F 17.01	F 17.01	Delete	row	Financial assets held for trading	050
F 17.01	F 17.01	Delete	row	Derivatives	060
F 17.01	F 17.01	Delete	row	Equity instruments	070
F 17.01	F 17.01	Delete	row	Debt securities	080
F 17.01	F 17.01	Delete	row	Loans and advances	090
F 17.01	F 17.01	Delete	row	Trading financial assets	091
F 17.01	F 17.01	Delete	row	Derivatives	092
F 17.01	F 17.01	Delete	row	Equity instruments	093
F 17.01	F 17.01	Delete	row	Debt securities	094
F 17.01	F 17.01	Delete	row	Loans and advances	095
F 17.01	F 17.01	Delete	row	Non-trading financial assets mandatorily at fair value through profit or loss	096
F 17.01	F 17.01	Delete	row	Equity instruments	097
F 17.01	F 17.01	Delete	row	Debt securities	098
F 17.01	F 17.01	Delete	row	Loans and advances	099
F 17.01	F 17.01	Delete	row	Financial assets designated at fair value through profit or loss	100
F 17.01	F 17.01	Delete	row	Equity instruments	110
F 17.01	F 17.01	Delete	row	Debt securities	120
F 17.01	F 17.01	Delete	row	Loans and advances	130
F 17.01	F 17.01	Delete	row	Financial assets at fair value through other comprehensive income	141
F 17.01	F 17.01	Delete	row	Equity instruments	142
F 17.01	F 17.01	Delete	row	Debt securities	143
F 17.01	F 17.01	Delete	row	Loans and advances	144
F 17.01	F 17.01	Delete	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	171

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 17.01	F 17.01	Delete	row	Equity instruments	172
F 17.01	F 17.01	Delete	row	Debt securities	173
F 17.01	F 17.01	Delete	row	Loans and advances	174
F 17.01	F 17.01	Delete	row	Non-trading non-derivative financial assets measured at fair value to equity	175
F 17.01	F 17.01	Delete	row	Equity instruments	176
F 17.01	F 17.01	Delete	row	Debt securities	177
F 17.01	F 17.01	Delete	row	Loans and advances	178
F 17.01	F 17.01	Delete	row	Financial assets at amortised cost	181
F 17.01	F 17.01	Delete	row	Debt securities	182
F 17.01	F 17.01	Delete	row	Loans and advances	183
F 17.01	F 17.01	Delete	row	Non-trading non-derivative financial assets measured at a cost-based method	231
F 17.01	F 17.01	Delete	row	Debt securities	232
F 17.01	F 17.01	Delete	row	Loans and advances	233
F 17.01	F 17.01	Delete	row	Other non-trading non-derivative financial assets	234
F 17.01	F 17.01	Delete	row	Equity instruments	235
F 17.01	F 17.01	Delete	row	Debt securities	236
F 17.01	F 17.01	Delete	row	Loans and advances	237
F 17.01	F 17.01	Delete	row	Derivatives – Hedge accounting	240
F 17.01	F 17.01	Delete	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	250
F 17.01	F 17.01	Delete	row	Investments in subsidiaries, joint ventures and associates	260
F 17.01	F 17.01	Delete	row	Assets under reinsurance and insurance contracts	270
F 17.01	F 17.01	Delete	row	Tangible assets	280
F 17.01	F 17.01	Delete	row	Intangible assets	290
F 17.01	F 17.01	Delete	row	Goodwill	300
F 17.01	F 17.01	Delete	row	Other intangible assets	310
F 17.01	F 17.01	Delete	row	Tax assets	320
F 17.01	F 17.01	Delete	row	Current tax assets	330
F 17.01	F 17.01	Delete	row	Deferred tax assets	340
F 17.01	F 17.01	Delete	row	Other assets	350
F 17.01	F 17.01	Delete	row	Non-current assets and disposal groups classified as held for sale	360
F 17.01	F 17.01	Delete	row	(-) Haircuts for trading assets valued at fair value	365
F 17.01	F 17.01	Delete	row	Total assets	370
F 17.01	F 17.01	Delete	row	Equity instruments	380
F 17.02	F 17.02	Add	column	Accounting scope of consolidation [Nominal amount]	0010
F 17.02	F 17.02	Delete	column	Accounting scope of consolidation [Nominal amount]	010
F 17.02	F 17.02	Add	row	Loan commitments given	0010
F 17.02	F 17.02	Add	row	Financial guarantees given	0020
F 17.02	F 17.02	Add	row	Other Commitments given	0030

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 17.02	F 17.02	Add	row	Off-balance sheet exposures	0040
F 17.02	F 17.02	Delete	row	Loan commitments given	010
F 17.02	F 17.02	Delete	row	Financial guarantees given	020
F 17.02	F 17.02	Delete	row	Other Commitments given	030
F 17.02	F 17.02	Delete	row	Off-balance sheet exposures	040
F 17.03	F 17.03	Add	column	Accounting scope of consolidation [carrying amount]	0010
F 17.03	F 17.03	Delete	column	Accounting scope of consolidation [carrying amount]	010
F 17.03	F 17.03	Add	row	Financial liabilities held for trading	0010
F 17.03	F 17.03	Add	row	Derivatives	0020
F 17.03	F 17.03	Add	row	Short positions	0030
F 17.03	F 17.03	Add	row	Deposits	0040
F 17.03	F 17.03	Add	row	Debt securities issued	0050
F 17.03	F 17.03	Add	row	Other financial liabilities	0060
F 17.03	F 17.03	Add	row	Trading financial liabilities	0061
F 17.03	F 17.03	Add	row	Derivatives	0062
F 17.03	F 17.03	Add	row	Short positions	0063
F 17.03	F 17.03	Add	row	Deposits	0064
F 17.03	F 17.03	Add	row	Debt securities issued	0065
F 17.03	F 17.03	Add	row	Other financial liabilities	0066
F 17.03	F 17.03	Add	row	Financial liabilities designated at fair value through profit or loss	0070
F 17.03	F 17.03	Add	row	Deposits	0080
F 17.03	F 17.03	Add	row	Debt securities issued	0090
F 17.03	F 17.03	Delete	row	Financial liabilities held for trading	010
F 17.03	F 17.03	Add	row	Other financial liabilities	0100
F 17.03	F 17.03	Add	row	Financial liabilities measured at amortised cost	0110
F 17.03	F 17.03	Add	row	Deposits	0120
F 17.03	F 17.03	Add	row	Debt securities issued	0130
F 17.03	F 17.03	Add	row	Other financial liabilities	0140
F 17.03	F 17.03	Add	row	Non-trading non-derivative financial liabilities measured at a cost-based method	0141
F 17.03	F 17.03	Add	row	Deposits	0142
F 17.03	F 17.03	Add	row	Debt securities issued	0143
F 17.03	F 17.03	Add	row	Other financial liabilities	0144
F 17.03	F 17.03	Add	row	Derivatives – Hedge accounting	0150
F 17.03	F 17.03	Add	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	0160
F 17.03	F 17.03	Add	row	Liabilities under reinsurance and insurance contracts	0170
F 17.03	F 17.03	Add	row	Provisions	0180
F 17.03	F 17.03	Add	row	Tax liabilities	0190
F 17.03	F 17.03	Delete	row	Derivatives	020
F 17.03	F 17.03	Add	row	Current tax liabilities	0200
F 17.03	F 17.03	Add	row	Deferred tax liabilities	0210

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 17.03	F 17.03	Add	row	Share capital repayable on demand	0220
F 17.03	F 17.03	Add	row	Other liabilities	0230
F 17.03	F 17.03	Add	row	Liabilities included in disposal groups classified as held for sale	0240
F 17.03	F 17.03	Add	row	Haircuts for trading liabilities valued at fair value	0245
F 17.03	F 17.03	Add	row	Total liabilities	0250
F 17.03	F 17.03	Add	row	Capital	0260
F 17.03	F 17.03	Add	row	Share premium	0270
F 17.03	F 17.03	Add	row	Equity instruments issued other than capital	0280
F 17.03	F 17.03	Add	row	Other equity	0290
F 17.03	F 17.03	Delete	row	Short positions	030
F 17.03	F 17.03	Add	row	Accumulated other comprehensive income	0300
F 17.03	F 17.03	Add	row	Retained earnings	0310
F 17.03	F 17.03	Add	row	Revaluation reserves	0320
F 17.03	F 17.03	Add	row	Fair value reserves	0325
F 17.03	F 17.03	Add	row	Other reserves	0330
F 17.03	F 17.03	Add	row	First consolidation differences	0335
F 17.03	F 17.03	Add	row	(-) Treasury shares	0340
F 17.03	F 17.03	Add	row	Profit or loss attributable to Owners of the parent	0350
F 17.03	F 17.03	Add	row	(-) Interim dividends	0360
F 17.03	F 17.03	Add	row	Minority interests [Non-controlling interests]	0370
F 17.03	F 17.03	Add	row	Total equity	0380
F 17.03	F 17.03	Add	row	Total equity and total liabilities	0390
F 17.03	F 17.03	Delete	row	Deposits	040
F 17.03	F 17.03	Delete	row	Debt securities issued	050
F 17.03	F 17.03	Delete	row	Other financial liabilities	060
F 17.03	F 17.03	Delete	row	Trading financial liabilities	061
F 17.03	F 17.03	Delete	row	Derivatives	062
F 17.03	F 17.03	Delete	row	Short positions	063
F 17.03	F 17.03	Delete	row	Deposits	064
F 17.03	F 17.03	Delete	row	Debt securities issued	065
F 17.03	F 17.03	Delete	row	Other financial liabilities	066
F 17.03	F 17.03	Delete	row	Financial liabilities designated at fair value through profit or loss	070
F 17.03	F 17.03	Delete	row	Deposits	080
F 17.03	F 17.03	Delete	row	Debt securities issued	090
F 17.03	F 17.03	Delete	row	Other financial liabilities	100
F 17.03	F 17.03	Delete	row	Financial liabilities measured at amortised cost	110
F 17.03	F 17.03	Delete	row	Deposits	120
F 17.03	F 17.03	Delete	row	Debt securities issued	130
F 17.03	F 17.03	Delete	row	Other financial liabilities	140
F 17.03	F 17.03	Delete	row	Non-trading non-derivative financial liabilities measured at a cost-based method	141

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 17.03	F 17.03	Delete	row	Deposits	142
F 17.03	F 17.03	Delete	row	Debt securities issued	143
F 17.03	F 17.03	Delete	row	Other financial liabilities	144
F 17.03	F 17.03	Delete	row	Derivatives – Hedge accounting	150
F 17.03	F 17.03	Delete	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	160
F 17.03	F 17.03	Delete	row	Liabilities under reinsurance and insurance contracts	170
F 17.03	F 17.03	Delete	row	Provisions	180
F 17.03	F 17.03	Delete	row	Tax liabilities	190
F 17.03	F 17.03	Delete	row	Current tax liabilities	200
F 17.03	F 17.03	Delete	row	Deferred tax liabilities	210
F 17.03	F 17.03	Delete	row	Share capital repayable on demand	220
F 17.03	F 17.03	Delete	row	Other liabilities	230
F 17.03	F 17.03	Delete	row	Liabilities included in disposal groups classified as held for sale	240
F 17.03	F 17.03	Delete	row	Haircuts for trading liabilities valued at fair value	245
F 17.03	F 17.03	Delete	row	Total liabilities	250
F 17.03	F 17.03	Delete	row	Capital	260
F 17.03	F 17.03	Delete	row	Share premium	270
F 17.03	F 17.03	Delete	row	Equity instruments issued other than capital	280
F 17.03	F 17.03	Delete	row	Other equity	290
F 17.03	F 17.03	Delete	row	Accumulated other comprehensive income	300
F 17.03	F 17.03	Delete	row	Retained earnings	310
F 17.03	F 17.03	Delete	row	Revaluation reserves	320
F 17.03	F 17.03	Delete	row	Fair value reserves	325
F 17.03	F 17.03	Delete	row	Other reserves	330
F 17.03	F 17.03	Delete	row	First consolidation differences	335
F 17.03	F 17.03	Delete	row	(-) Treasury shares	340
F 17.03	F 17.03	Delete	row	Profit or loss attributable to Owners of the parent	350
F 17.03	F 17.03	Delete	row	(-) Interim dividends	360
F 17.03	F 17.03	Delete	row	Minority interests [Non-controlling interests]	370
F 17.03	F 17.03	Delete	row	Total equity	380
F 17.03	F 17.03	Delete	row	Total equity and total liabilities	390
F 18.00	F 18.00.a	Add	column	Gross carrying amount/Nominal amount	0010
F 18.00	F 18.00.a	Add	column	Performing	0020
F 18.00	F 18.00.a	Add	column	Not past due or Past due <= 30 days	0030
F 18.00	F 18.00.a	Add	column	Past due > 30 days <= 90 days	0055
F 18.00	F 18.00.a	Add	column	Of which: Instruments without significant increase in credit risk since initial recognition (Stage 1)	0056
F 18.00	F 18.00.a	Add	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0057
F 18.00	F 18.00.a	Add	column	Of which: purchased or originated credit-impaired financial assets	0058

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.a	Add	column	Non-performing	0060
F 18.00	F 18.00.a	Add	column	Unlikely to pay that are not past-due or past-due <= 90 days	0070
F 18.00	F 18.00.a	Add	column	Past due > 90 days <= 180 days	0080
F 18.00	F 18.00.a	Add	column	Past due > 180 days <= 1 year	0090
F 18.00	F 18.00.a	Delete	column	Gross carrying amount/Nominal amount	010
F 18.00	F 18.00.a	Add	column	Past due > 1 year <= 2 years	0101
F 18.00	F 18.00.a	Add	column	Past due > 2 years <= 5 years	0102
F 18.00	F 18.00.a	Add	column	Past due > 5 years <= 7 years	0106
F 18.00	F 18.00.a	Add	column	Past due > 7 years	0107
F 18.00	F 18.00.a	Add	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0109
F 18.00	F 18.00.a	Add	column	Of which: defaulted	0110
F 18.00	F 18.00.a	Add	column	Of which: Credit-impaired instruments (Stage 3)	0121
F 18.00	F 18.00.a	Add	column	Of which: impaired	0122
F 18.00	F 18.00.a	Delete	column	Performing	020
F 18.00	F 18.00.a	Delete	column	Not past due or Past due <= 30 days	030
F 18.00	F 18.00.a	Delete	column	Past due > 30 days <= 90 days	055
F 18.00	F 18.00.a	Delete	column	Of which: Instruments without significant increase in credit risk since initial recognition (Stage 1)	056
F 18.00	F 18.00.a	Delete	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	057
F 18.00	F 18.00.a	Delete	column	Non-performing	060
F 18.00	F 18.00.a	Delete	column	Unlikely to pay that are not past-due or past-due <= 90 days	070
F 18.00	F 18.00.a	Delete	column	Past due > 90 days <= 180 days	080
F 18.00	F 18.00.a	Delete	column	Past due > 180 days <= 1 year	090
F 18.00	F 18.00.a	Add	column	Of which: purchased or originated credit-impaired financial assets	0900
F 18.00	F 18.00.a	Delete	column	Past due > 1 year <= 2 years	101
F 18.00	F 18.00.a	Delete	column	Past due > 2 years <= 5 years	102
F 18.00	F 18.00.a	Delete	column	Past due > 5 years <= 7 years	106
F 18.00	F 18.00.a	Delete	column	Past due > 7 years	107
F 18.00	F 18.00.a	Delete	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	109
F 18.00	F 18.00.a	Delete	column	Of which: defaulted	110
F 18.00	F 18.00.a	Delete	column	Of which: Credit-impaired instruments (Stage 3)	121
F 18.00	F 18.00.a	Delete	column	Of which: impaired	122
F 18.00	F 18.00.a	Add	row	Cash balances at central banks and other demand deposits	0005
F 18.00	F 18.00.a	Add	row	Debt securities	0010
F 18.00	F 18.00.a	Add	row	Central banks	0020



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.a	Add	row	General governments	0030
F 18.00	F 18.00.a	Add	row	Credit institutions	0040
F 18.00	F 18.00.a	Delete	row	Cash balances at central banks and other demand deposits	005
F 18.00	F 18.00.a	Add	row	Other financial corporations	0050
F 18.00	F 18.00.a	Add	row	Non-financial corporations	0060
F 18.00	F 18.00.a	Add	row	Loans and advances	0070
F 18.00	F 18.00.a	Add	row	Central banks	0080
F 18.00	F 18.00.a	Add	row	General governments	0090
F 18.00	F 18.00.a	Delete	row	Debt securities	010
F 18.00	F 18.00.a	Add	row	Credit institutions	0100
F 18.00	F 18.00.a	Add	row	Other financial corporations	0110
F 18.00	F 18.00.a	Add	row	Non-financial corporations	0120
F 18.00	F 18.00.a	Add	row	Of which: Small and Medium-sized Enterprises	0130
F 18.00	F 18.00.a	Add	row	Of which: Loans collateralised by commercial immovable property	0140
F 18.00	F 18.00.a	Add	row	Households	0150
F 18.00	F 18.00.a	Add	row	Of which: Loans collateralised by residential immovable property	0160
F 18.00	F 18.00.a	Add	row	Of which: Credit for consumption	0170
F 18.00	F 18.00.a	Add	row	DEBT INSTRUMENTS AT COST OR AT AMORTISED COST	0180
F 18.00	F 18.00.a	Add	row	Debt securities	0181
F 18.00	F 18.00.a	Add	row	Central banks	0182
F 18.00	F 18.00.a	Add	row	General governments	0183
F 18.00	F 18.00.a	Add	row	Credit institutions	0184
F 18.00	F 18.00.a	Add	row	Other financial corporations	0185
F 18.00	F 18.00.a	Add	row	Non-financial corporations	0186
F 18.00	F 18.00.a	Add	row	Loans and advances	0191
F 18.00	F 18.00.a	Add	row	Central banks	0192
F 18.00	F 18.00.a	Add	row	General governments	0193
F 18.00	F 18.00.a	Add	row	Credit institutions	0194
F 18.00	F 18.00.a	Add	row	Other financial corporations	0195
F 18.00	F 18.00.a	Add	row	Non-financial corporations	0196
F 18.00	F 18.00.a	Add	row	Households	0197
F 18.00	F 18.00.a	Delete	row	Central banks	020
F 18.00	F 18.00.a	Add	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	0201
F 18.00	F 18.00.a	Add	row	Debt securities	0211
F 18.00	F 18.00.a	Add	row	Central banks	0212
F 18.00	F 18.00.a	Add	row	General governments	0213
F 18.00	F 18.00.a	Add	row	Credit institutions	0214

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.a	Add	row	Other financial corporations	0215
F 18.00	F 18.00.a	Add	row	Non-financial corporations	0216
F 18.00	F 18.00.a	Add	row	Loans and advances	0221
F 18.00	F 18.00.a	Add	row	Central banks	0222
F 18.00	F 18.00.a	Add	row	General governments	0223
F 18.00	F 18.00.a	Add	row	Credit institutions	0224
F 18.00	F 18.00.a	Add	row	Other financial corporations	0225
F 18.00	F 18.00.a	Add	row	Non-financial corporations	0226
F 18.00	F 18.00.a	Add	row	Households	0227
F 18.00	F 18.00.a	Add	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	0231
F 18.00	F 18.00.a	Delete	row	General governments	030
F 18.00	F 18.00.a	Add	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	0330
F 18.00	F 18.00.a	Add	row	DEBT INSTRUMENTS HELD FOR SALE	0335
F 18.00	F 18.00.a	Delete	row	Credit institutions	040
F 18.00	F 18.00.a	Delete	row	Other financial corporations	050
F 18.00	F 18.00.a	Delete	row	Non-financial corporations	060
F 18.00	F 18.00.a	Delete	row	Loans and advances	070
F 18.00	F 18.00.a	Delete	row	Central banks	080
F 18.00	F 18.00.a	Delete	row	General governments	090
F 18.00	F 18.00.a	Add	row	Of which: Small and Medium-sized Enterprises	0900
F 18.00	F 18.00.a	Add	row	Of which: Loans collateralised by commercial immovable property	0903
F 18.00	F 18.00.a	Add	row	Of which: Loans collateralised by residential immovable property	0910
F 18.00	F 18.00.a	Add	row	Of which: Credit for consumption	0913
F 18.00	F 18.00.a	Add	row	Of which: Small and Medium-sized Enterprises	0920
F 18.00	F 18.00.a	Add	row	Of which: Loans collateralised by commercial immovable property	0923
F 18.00	F 18.00.a	Add	row	Of which: Loans collateralised by residential immovable property	0930
F 18.00	F 18.00.a	Add	row	Of which: Credit for consumption	0933
F 18.00	F 18.00.a	Delete	row	Credit institutions	100
F 18.00	F 18.00.a	Delete	row	Other financial corporations	110
F 18.00	F 18.00.a	Delete	row	Non-financial corporations	120
F 18.00	F 18.00.a	Delete	row	Of which: Small and Medium-sized Enterprises	130
F 18.00	F 18.00.a	Delete	row	Of which: Loans collateralised by commercial immovable property	140
F 18.00	F 18.00.a	Delete	row	Households	150
F 18.00	F 18.00.a	Delete	row	Of which: Loans collateralised by residential immovable property	160
F 18.00	F 18.00.a	Delete	row	Of which: Credit for consumption	170

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.a	Delete	row	DEBT INSTRUMENTS AT COST OR AT AMORTISED COST	180
F 18.00	F 18.00.a	Delete	row	Debt securities	181
F 18.00	F 18.00.a	Delete	row	Central banks	182
F 18.00	F 18.00.a	Delete	row	General governments	183
F 18.00	F 18.00.a	Delete	row	Credit institutions	184
F 18.00	F 18.00.a	Delete	row	Other financial corporations	185
F 18.00	F 18.00.a	Delete	row	Non-financial corporations	186
F 18.00	F 18.00.a	Delete	row	Loans and advances	191
F 18.00	F 18.00.a	Delete	row	Central banks	192
F 18.00	F 18.00.a	Delete	row	General governments	193
F 18.00	F 18.00.a	Delete	row	Credit institutions	194
F 18.00	F 18.00.a	Delete	row	Other financial corporations	195
F 18.00	F 18.00.a	Delete	row	Non-financial corporations	196
F 18.00	F 18.00.a	Delete	row	Households	197
F 18.00	F 18.00.a	Delete	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	201
F 18.00	F 18.00.a	Delete	row	Debt securities	211
F 18.00	F 18.00.a	Delete	row	Central banks	212
F 18.00	F 18.00.a	Delete	row	General governments	213
F 18.00	F 18.00.a	Delete	row	Credit institutions	214
F 18.00	F 18.00.a	Delete	row	Other financial corporations	215
F 18.00	F 18.00.a	Delete	row	Non-financial corporations	216
F 18.00	F 18.00.a	Delete	row	Loans and advances	221
F 18.00	F 18.00.a	Delete	row	Central banks	222
F 18.00	F 18.00.a	Delete	row	General governments	223
F 18.00	F 18.00.a	Delete	row	Credit institutions	224
F 18.00	F 18.00.a	Delete	row	Other financial corporations	225
F 18.00	F 18.00.a	Delete	row	Non-financial corporations	226
F 18.00	F 18.00.a	Delete	row	Households	227
F 18.00	F 18.00.a	Delete	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	231
F 18.00	F 18.00.a	Delete	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	330
F 18.00	F 18.00.a	Delete	row	DEBT INSTRUMENTS HELD FOR SALE	335
F 18.00	F 18.00.a	Delete	row	Of which: Small and Medium-sized Enterprises	900
F 18.00	F 18.00.a	Delete	row	Of which: Loans collateralised by commercial immovable property	903
F 18.00	F 18.00.a	Delete	row	Of which: Loans collateralised by residential immovable property	910
F 18.00	F 18.00.a	Delete	row	Of which: Credit for consumption	913

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.a	Delete	row	Of which: Small and Medium-sized Enterprises	920
F 18.00	F 18.00.a	Delete	row	Of which: Loans collateralised by commercial immovable property	923
F 18.00	F 18.00.a	Delete	row	Of which: Loans collateralised by residential immovable property	930
F 18.00	F 18.00.a	Delete	row	Of which: Credit for consumption	933
F 18.00	F 18.00.b	Add	column	Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions	0130
F 18.00	F 18.00.b	Add	column	Performing exposures - Accumulated impairment and provisions	0140
F 18.00	F 18.00.b	Add	column	Of which: Instruments without significant increase in credit risk since initial recognition (Stage 1)	0141
F 18.00	F 18.00.b	Add	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0142
F 18.00	F 18.00.b	Add	column	Of which: purchased or originated credit-impaired financial assets	0143
F 18.00	F 18.00.b	Add	column	Non-performing exposures - Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions	0150
F 18.00	F 18.00.b	Add	column	Unlikely to pay that are not past-due or past-due <= 90 days	0160
F 18.00	F 18.00.b	Add	column	Past due > 90 days <= 180 days	0170
F 18.00	F 18.00.b	Add	column	Past due > 180 days <= 1 year	0180
F 18.00	F 18.00.b	Add	column	Past due > 1 year <= 2 years	0191
F 18.00	F 18.00.b	Add	column	Past due > 2 years <= 5 years	0192
F 18.00	F 18.00.b	Add	column	Past due > 5 years <= 7 years	0196
F 18.00	F 18.00.b	Add	column	Past due > 7 years	0197
F 18.00	F 18.00.b	Add	column	of which: Past due > 30 days <= 90 days	0910
F 18.00	F 18.00.b	Add	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0950
F 18.00	F 18.00.b	Add	column	Of which: Credit-impaired instruments (Stage 3)	0951
F 18.00	F 18.00.b	Add	column	Of which: purchased or originated credit-impaired financial assets	0952
F 18.00	F 18.00.b	Delete	column	Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions	130
F 18.00	F 18.00.b	Delete	column	Performing exposures - Accumulated impairment and provisions	140
F 18.00	F 18.00.b	Delete	column	Of which: Instruments without significant increase in credit risk since initial recognition (Stage 1)	141
F 18.00	F 18.00.b	Delete	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	142
F 18.00	F 18.00.b	Delete	column	Non-performing exposures - Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions	150
F 18.00	F 18.00.b	Delete	column	Unlikely to pay that are not past-due or past-due <= 90 days	160

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.b	Delete	column	Past due > 90 days <= 180 days	170
F 18.00	F 18.00.b	Delete	column	Past due > 180 days <= 1 year	180
F 18.00	F 18.00.b	Delete	column	Past due > 1 year <= 2 years	191
F 18.00	F 18.00.b	Delete	column	Past due > 2 years <= 5 years	192
F 18.00	F 18.00.b	Delete	column	Past due > 5 years <= 7 years	196
F 18.00	F 18.00.b	Delete	column	Past due > 7 years	197
F 18.00	F 18.00.b	Delete	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	950
F 18.00	F 18.00.b	Delete	column	Of which: Credit-impaired instruments (Stage 3)	951
F 18.00	F 18.00.b	Add	row	Cash balances at central banks and other demand deposits	0005
F 18.00	F 18.00.b	Add	row	Debt securities	0010
F 18.00	F 18.00.b	Add	row	Central banks	0020
F 18.00	F 18.00.b	Add	row	General governments	0030
F 18.00	F 18.00.b	Add	row	Credit institutions	0040
F 18.00	F 18.00.b	Delete	row	Cash balances at central banks and other demand deposits	005
F 18.00	F 18.00.b	Add	row	Other financial corporations	0050
F 18.00	F 18.00.b	Add	row	Non-financial corporations	0060
F 18.00	F 18.00.b	Add	row	Loans and advances	0070
F 18.00	F 18.00.b	Add	row	Central banks	0080
F 18.00	F 18.00.b	Add	row	General governments	0090
F 18.00	F 18.00.b	Delete	row	Debt securities	010
F 18.00	F 18.00.b	Add	row	Credit institutions	0100
F 18.00	F 18.00.b	Add	row	Other financial corporations	0110
F 18.00	F 18.00.b	Add	row	Non-financial corporations	0120
F 18.00	F 18.00.b	Add	row	Of which: Small and Medium-sized Enterprises	0130
F 18.00	F 18.00.b	Add	row	Of which: Loans collateralised by commercial immovable property	0140
F 18.00	F 18.00.b	Add	row	Households	0150
F 18.00	F 18.00.b	Add	row	Of which: Loans collateralised by residential immovable property	0160
F 18.00	F 18.00.b	Add	row	Of which: Credit for consumption	0170
F 18.00	F 18.00.b	Add	row	DEBT INSTRUMENTS AT COST OR AT AMORTISED COST	0180
F 18.00	F 18.00.b	Add	row	Debt securities	0181
F 18.00	F 18.00.b	Add	row	Central banks	0182
F 18.00	F 18.00.b	Add	row	General governments	0183
F 18.00	F 18.00.b	Add	row	Credit institutions	0184
F 18.00	F 18.00.b	Add	row	Other financial corporations	0185
F 18.00	F 18.00.b	Add	row	Non-financial corporations	0186
F 18.00	F 18.00.b	Add	row	Loans and advances	0191
F 18.00	F 18.00.b	Add	row	Central banks	0192

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.b	Add	row	General governments	0193
F 18.00	F 18.00.b	Add	row	Credit institutions	0194
F 18.00	F 18.00.b	Add	row	Other financial corporations	0195
F 18.00	F 18.00.b	Add	row	Non-financial corporations	0196
F 18.00	F 18.00.b	Add	row	Households	0197
F 18.00	F 18.00.b	Delete	row	Central banks	020
F 18.00	F 18.00.b	Add	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	0201
F 18.00	F 18.00.b	Add	row	Debt securities	0211
F 18.00	F 18.00.b	Add	row	Central banks	0212
F 18.00	F 18.00.b	Add	row	General governments	0213
F 18.00	F 18.00.b	Add	row	Credit institutions	0214
F 18.00	F 18.00.b	Add	row	Other financial corporations	0215
F 18.00	F 18.00.b	Add	row	Non-financial corporations	0216
F 18.00	F 18.00.b	Add	row	Loans and advances	0221
F 18.00	F 18.00.b	Add	row	Central banks	0222
F 18.00	F 18.00.b	Add	row	General governments	0223
F 18.00	F 18.00.b	Add	row	Credit institutions	0224
F 18.00	F 18.00.b	Add	row	Other financial corporations	0225
F 18.00	F 18.00.b	Add	row	Non-financial corporations	0226
F 18.00	F 18.00.b	Add	row	Households	0227
F 18.00	F 18.00.b	Add	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	0231
F 18.00	F 18.00.b	Delete	row	General governments	030
F 18.00	F 18.00.b	Add	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	0330
F 18.00	F 18.00.b	Add	row	DEBT INSTRUMENTS HELD FOR SALE	0335
F 18.00	F 18.00.b	Add	row	Loan commitments given	0340
F 18.00	F 18.00.b	Add	row	Central banks	0350
F 18.00	F 18.00.b	Add	row	General governments	0360
F 18.00	F 18.00.b	Add	row	Credit institutions	0370
F 18.00	F 18.00.b	Add	row	Other financial corporations	0380
F 18.00	F 18.00.b	Add	row	Non-financial corporations	0390
F 18.00	F 18.00.b	Delete	row	Credit institutions	040
F 18.00	F 18.00.b	Add	row	Households	0400
F 18.00	F 18.00.b	Add	row	Financial guarantees given	0410
F 18.00	F 18.00.b	Add	row	Central banks	0420
F 18.00	F 18.00.b	Add	row	General governments	0430
F 18.00	F 18.00.b	Add	row	Credit institutions	0440
F 18.00	F 18.00.b	Add	row	Other financial corporations	0450

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.b	Add	row	Non-financial corporations	0460
F 18.00	F 18.00.b	Add	row	Households	0470
F 18.00	F 18.00.b	Add	row	Other Commitments given	0480
F 18.00	F 18.00.b	Add	row	Central banks	0490
F 18.00	F 18.00.b	Delete	row	Other financial corporations	050
F 18.00	F 18.00.b	Add	row	General governments	0500
F 18.00	F 18.00.b	Add	row	Credit institutions	0510
F 18.00	F 18.00.b	Add	row	Other financial corporations	0520
F 18.00	F 18.00.b	Add	row	Non-financial corporations	0530
F 18.00	F 18.00.b	Add	row	Households	0540
F 18.00	F 18.00.b	Add	row	OFF-BALANCE SHEET EXPOSURES	0550
F 18.00	F 18.00.b	Delete	row	Non-financial corporations	060
F 18.00	F 18.00.b	Delete	row	Loans and advances	070
F 18.00	F 18.00.b	Delete	row	Central banks	080
F 18.00	F 18.00.b	Delete	row	General governments	090
F 18.00	F 18.00.b	Add	row	Of which: Small and Medium-sized Enterprises	0900
F 18.00	F 18.00.b	Add	row	Of which: Loans collateralised by commercial immovable property	0903
F 18.00	F 18.00.b	Add	row	Of which: Loans collateralised by residential immovable property	0910
F 18.00	F 18.00.b	Add	row	Of which: Credit for consumption	0913
F 18.00	F 18.00.b	Add	row	Of which: Small and Medium-sized Enterprises	0920
F 18.00	F 18.00.b	Add	row	Of which: Loans collateralised by commercial immovable property	0923
F 18.00	F 18.00.b	Add	row	Of which: Loans collateralised by residential immovable property	0930
F 18.00	F 18.00.b	Add	row	Of which: Credit for consumption	0933
F 18.00	F 18.00.b	Delete	row	Credit institutions	100
F 18.00	F 18.00.b	Delete	row	Other financial corporations	110
F 18.00	F 18.00.b	Delete	row	Non-financial corporations	120
F 18.00	F 18.00.b	Delete	row	Of which: Small and Medium-sized Enterprises	130
F 18.00	F 18.00.b	Delete	row	Of which: Loans collateralised by commercial immovable property	140
F 18.00	F 18.00.b	Delete	row	Households	150
F 18.00	F 18.00.b	Delete	row	Of which: Loans collateralised by residential immovable property	160
F 18.00	F 18.00.b	Delete	row	Of which: Credit for consumption	170
F 18.00	F 18.00.b	Delete	row	DEBT INSTRUMENTS AT COST OR AT AMORTISED COST	180
F 18.00	F 18.00.b	Delete	row	Debt securities	181
F 18.00	F 18.00.b	Delete	row	Central banks	182
F 18.00	F 18.00.b	Delete	row	General governments	183
F 18.00	F 18.00.b	Delete	row	Credit institutions	184
F 18.00	F 18.00.b	Delete	row	Other financial corporations	185

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.b	Delete	row	Non-financial corporations	186
F 18.00	F 18.00.b	Delete	row	Loans and advances	191
F 18.00	F 18.00.b	Delete	row	Central banks	192
F 18.00	F 18.00.b	Delete	row	General governments	193
F 18.00	F 18.00.b	Delete	row	Credit institutions	194
F 18.00	F 18.00.b	Delete	row	Other financial corporations	195
F 18.00	F 18.00.b	Delete	row	Non-financial corporations	196
F 18.00	F 18.00.b	Delete	row	Households	197
F 18.00	F 18.00.b	Delete	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	201
F 18.00	F 18.00.b	Delete	row	Debt securities	211
F 18.00	F 18.00.b	Delete	row	Central banks	212
F 18.00	F 18.00.b	Delete	row	General governments	213
F 18.00	F 18.00.b	Delete	row	Credit institutions	214
F 18.00	F 18.00.b	Delete	row	Other financial corporations	215
F 18.00	F 18.00.b	Delete	row	Non-financial corporations	216
F 18.00	F 18.00.b	Delete	row	Loans and advances	221
F 18.00	F 18.00.b	Delete	row	Central banks	222
F 18.00	F 18.00.b	Delete	row	General governments	223
F 18.00	F 18.00.b	Delete	row	Credit institutions	224
F 18.00	F 18.00.b	Delete	row	Other financial corporations	225
F 18.00	F 18.00.b	Delete	row	Non-financial corporations	226
F 18.00	F 18.00.b	Delete	row	Households	227
F 18.00	F 18.00.b	Delete	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	231
F 18.00	F 18.00.b	Delete	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	330
F 18.00	F 18.00.b	Delete	row	DEBT INSTRUMENTS HELD FOR SALE	335
F 18.00	F 18.00.b	Delete	row	Loan commitments given	340
F 18.00	F 18.00.b	Delete	row	Central banks	350
F 18.00	F 18.00.b	Delete	row	General governments	360
F 18.00	F 18.00.b	Delete	row	Credit institutions	370
F 18.00	F 18.00.b	Delete	row	Other financial corporations	380
F 18.00	F 18.00.b	Delete	row	Non-financial corporations	390
F 18.00	F 18.00.b	Delete	row	Households	400
F 18.00	F 18.00.b	Delete	row	Financial guarantees given	410
F 18.00	F 18.00.b	Delete	row	Central banks	420
F 18.00	F 18.00.b	Delete	row	General governments	430
F 18.00	F 18.00.b	Delete	row	Credit institutions	440
F 18.00	F 18.00.b	Delete	row	Other financial corporations	450



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.b	Delete	row	Non-financial corporations	460
F 18.00	F 18.00.b	Delete	row	Households	470
F 18.00	F 18.00.b	Delete	row	Other Commitments given	480
F 18.00	F 18.00.b	Delete	row	Central banks	490
F 18.00	F 18.00.b	Delete	row	General governments	500
F 18.00	F 18.00.b	Delete	row	Credit institutions	510
F 18.00	F 18.00.b	Delete	row	Other financial corporations	520
F 18.00	F 18.00.b	Delete	row	Non-financial corporations	530
F 18.00	F 18.00.b	Delete	row	Households	540
F 18.00	F 18.00.b	Delete	row	OFF-BALANCE SHEET EXPOSURES	550
F 18.00	F 18.00.b	Delete	row	Of which: Small and Medium-sized Enterprises	900
F 18.00	F 18.00.b	Delete	row	Of which: Loans collateralised by commercial immovable property	903
F 18.00	F 18.00.b	Delete	row	Of which: Loans collateralised by residential immovable property	910
F 18.00	F 18.00.b	Delete	row	Of which: Credit for consumption	913
F 18.00	F 18.00.b	Delete	row	Of which: Small and Medium-sized Enterprises	920
F 18.00	F 18.00.b	Delete	row	Of which: Loans collateralised by commercial immovable property	923
F 18.00	F 18.00.b	Delete	row	Of which: Loans collateralised by residential immovable property	930
F 18.00	F 18.00.b	Delete	row	Of which: Credit for consumption	933
F 18.00	F 18.00.c	Add	column	Maximum amount of the collateral or guarantee that can be considered	0198
F 18.00	F 18.00.c	Add	column	Collateral received and financial guarantees received	0199
F 18.00	F 18.00.c	Add	column	Financial guarantees received on performing exposures	0205
F 18.00	F 18.00.c	Add	column	Financial guarantees received on non-performing exposures	0210
F 18.00	F 18.00.c	Delete	column	Maximum amount of the collateral or guarantee that can be considered	198
F 18.00	F 18.00.c	Delete	column	Collateral received and financial guarantees received	199
F 18.00	F 18.00.c	Delete	column	Financial guarantees received on performing exposures	205
F 18.00	F 18.00.c	Delete	column	Financial guarantees received on non-performing exposures	210
F 18.00	F 18.00.c	Add	row	Cash balances at central banks and other demand deposits	0005
F 18.00	F 18.00.c	Add	row	Debt securities	0010
F 18.00	F 18.00.c	Add	row	Central banks	0020
F 18.00	F 18.00.c	Add	row	General governments	0030
F 18.00	F 18.00.c	Add	row	Credit institutions	0040
F 18.00	F 18.00.c	Delete	row	Cash balances at central banks and other demand deposits	005
F 18.00	F 18.00.c	Add	row	Other financial corporations	0050
F 18.00	F 18.00.c	Add	row	Non-financial corporations	0060

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.c	Add	row	Loans and advances	0070
F 18.00	F 18.00.c	Add	row	Central banks	0080
F 18.00	F 18.00.c	Add	row	General governments	0090
F 18.00	F 18.00.c	Delete	row	Debt securities	010
F 18.00	F 18.00.c	Add	row	Credit institutions	0100
F 18.00	F 18.00.c	Add	row	Other financial corporations	0110
F 18.00	F 18.00.c	Add	row	Non-financial corporations	0120
F 18.00	F 18.00.c	Add	row	Of which: Small and Medium-sized Enterprises	0130
F 18.00	F 18.00.c	Add	row	Of which: Loans collateralised by commercial immovable property	0140
F 18.00	F 18.00.c	Add	row	Households	0150
F 18.00	F 18.00.c	Add	row	Of which: Loans collateralised by residential immovable property	0160
F 18.00	F 18.00.c	Add	row	Of which: Credit for consumption	0170
F 18.00	F 18.00.c	Add	row	DEBT INSTRUMENTS AT COST OR AT AMORTISED COST	0180
F 18.00	F 18.00.c	Add	row	Debt securities	0181
F 18.00	F 18.00.c	Add	row	Central banks	0182
F 18.00	F 18.00.c	Add	row	General governments	0183
F 18.00	F 18.00.c	Add	row	Credit institutions	0184
F 18.00	F 18.00.c	Add	row	Other financial corporations	0185
F 18.00	F 18.00.c	Add	row	Non-financial corporations	0186
F 18.00	F 18.00.c	Add	row	Loans and advances	0191
F 18.00	F 18.00.c	Add	row	Central banks	0192
F 18.00	F 18.00.c	Add	row	General governments	0193
F 18.00	F 18.00.c	Add	row	Credit institutions	0194
F 18.00	F 18.00.c	Add	row	Other financial corporations	0195
F 18.00	F 18.00.c	Add	row	Non-financial corporations	0196
F 18.00	F 18.00.c	Add	row	Households	0197
F 18.00	F 18.00.c	Delete	row	Central banks	020
F 18.00	F 18.00.c	Add	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	0201
F 18.00	F 18.00.c	Add	row	Debt securities	0211
F 18.00	F 18.00.c	Add	row	Central banks	0212
F 18.00	F 18.00.c	Add	row	General governments	0213
F 18.00	F 18.00.c	Add	row	Credit institutions	0214
F 18.00	F 18.00.c	Add	row	Other financial corporations	0215
F 18.00	F 18.00.c	Add	row	Non-financial corporations	0216
F 18.00	F 18.00.c	Add	row	Loans and advances	0221
F 18.00	F 18.00.c	Add	row	Central banks	0222
F 18.00	F 18.00.c	Add	row	General governments	0223
F 18.00	F 18.00.c	Add	row	Credit institutions	0224

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.c	Add	row	Other financial corporations	0225
F 18.00	F 18.00.c	Add	row	Non-financial corporations	0226
F 18.00	F 18.00.c	Add	row	Households	0227
F 18.00	F 18.00.c	Add	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	0231
F 18.00	F 18.00.c	Delete	row	General governments	030
F 18.00	F 18.00.c	Add	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	0330
F 18.00	F 18.00.c	Add	row	DEBT INSTRUMENTS HELD FOR SALE	0335
F 18.00	F 18.00.c	Add	row	Loan commitments given	0340
F 18.00	F 18.00.c	Add	row	Central banks	0350
F 18.00	F 18.00.c	Add	row	General governments	0360
F 18.00	F 18.00.c	Add	row	Credit institutions	0370
F 18.00	F 18.00.c	Add	row	Other financial corporations	0380
F 18.00	F 18.00.c	Add	row	Non-financial corporations	0390
F 18.00	F 18.00.c	Delete	row	Credit institutions	040
F 18.00	F 18.00.c	Add	row	Households	0400
F 18.00	F 18.00.c	Add	row	Financial guarantees given	0410
F 18.00	F 18.00.c	Add	row	Central banks	0420
F 18.00	F 18.00.c	Add	row	General governments	0430
F 18.00	F 18.00.c	Add	row	Credit institutions	0440
F 18.00	F 18.00.c	Add	row	Other financial corporations	0450
F 18.00	F 18.00.c	Add	row	Non-financial corporations	0460
F 18.00	F 18.00.c	Add	row	Households	0470
F 18.00	F 18.00.c	Add	row	Other Commitments given	0480
F 18.00	F 18.00.c	Add	row	Central banks	0490
F 18.00	F 18.00.c	Delete	row	Other financial corporations	050
F 18.00	F 18.00.c	Add	row	General governments	0500
F 18.00	F 18.00.c	Add	row	Credit institutions	0510
F 18.00	F 18.00.c	Add	row	Other financial corporations	0520
F 18.00	F 18.00.c	Add	row	Non-financial corporations	0530
F 18.00	F 18.00.c	Add	row	Households	0540
F 18.00	F 18.00.c	Add	row	OFF-BALANCE SHEET EXPOSURES	0550
F 18.00	F 18.00.c	Delete	row	Non-financial corporations	060
F 18.00	F 18.00.c	Delete	row	Loans and advances	070
F 18.00	F 18.00.c	Delete	row	Central banks	080
F 18.00	F 18.00.c	Delete	row	General governments	090
F 18.00	F 18.00.c	Add	row	Of which: Small and Medium-sized Enterprises	0900
F 18.00	F 18.00.c	Add	row	Of which: Loans collateralised by commercial immovable property	0903
F 18.00	F 18.00.c	Add	row	Of which: Loans collateralised by residential immovable property	0910

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.c	Add	row	Of which: Credit for consumption	0913
F 18.00	F 18.00.c	Add	row	Of which: Small and Medium-sized Enterprises	0920
F 18.00	F 18.00.c	Add	row	Of which: Loans collateralised by commercial immovable property	0923
F 18.00	F 18.00.c	Add	row	Of which: Loans collateralised by residential immovable property	0930
F 18.00	F 18.00.c	Add	row	Of which: Credit for consumption	0933
F 18.00	F 18.00.c	Delete	row	Credit institutions	100
F 18.00	F 18.00.c	Delete	row	Other financial corporations	110
F 18.00	F 18.00.c	Delete	row	Non-financial corporations	120
F 18.00	F 18.00.c	Delete	row	Of which: Small and Medium-sized Enterprises	130
F 18.00	F 18.00.c	Delete	row	Of which: Loans collateralised by commercial immovable property	140
F 18.00	F 18.00.c	Delete	row	Households	150
F 18.00	F 18.00.c	Delete	row	Of which: Loans collateralised by residential immovable property	160
F 18.00	F 18.00.c	Delete	row	Of which: Credit for consumption	170
F 18.00	F 18.00.c	Delete	row	DEBT INSTRUMENTS AT COST OR AT AMORTISED COST	180
F 18.00	F 18.00.c	Delete	row	Debt securities	181
F 18.00	F 18.00.c	Delete	row	Central banks	182
F 18.00	F 18.00.c	Delete	row	General governments	183
F 18.00	F 18.00.c	Delete	row	Credit institutions	184
F 18.00	F 18.00.c	Delete	row	Other financial corporations	185
F 18.00	F 18.00.c	Delete	row	Non-financial corporations	186
F 18.00	F 18.00.c	Delete	row	Loans and advances	191
F 18.00	F 18.00.c	Delete	row	Central banks	192
F 18.00	F 18.00.c	Delete	row	General governments	193
F 18.00	F 18.00.c	Delete	row	Credit institutions	194
F 18.00	F 18.00.c	Delete	row	Other financial corporations	195
F 18.00	F 18.00.c	Delete	row	Non-financial corporations	196
F 18.00	F 18.00.c	Delete	row	Households	197
F 18.00	F 18.00.c	Delete	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	201
F 18.00	F 18.00.c	Delete	row	Debt securities	211
F 18.00	F 18.00.c	Delete	row	Central banks	212
F 18.00	F 18.00.c	Delete	row	General governments	213
F 18.00	F 18.00.c	Delete	row	Credit institutions	214
F 18.00	F 18.00.c	Delete	row	Other financial corporations	215
F 18.00	F 18.00.c	Delete	row	Non-financial corporations	216
F 18.00	F 18.00.c	Delete	row	Loans and advances	221
F 18.00	F 18.00.c	Delete	row	Central banks	222

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.c	Delete	row	General governments	223
F 18.00	F 18.00.c	Delete	row	Credit institutions	224
F 18.00	F 18.00.c	Delete	row	Other financial corporations	225
F 18.00	F 18.00.c	Delete	row	Non-financial corporations	226
F 18.00	F 18.00.c	Delete	row	Households	227
F 18.00	F 18.00.c	Delete	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	231
F 18.00	F 18.00.c	Delete	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	330
F 18.00	F 18.00.c	Delete	row	DEBT INSTRUMENTS HELD FOR SALE	335
F 18.00	F 18.00.c	Delete	row	Loan commitments given	340
F 18.00	F 18.00.c	Delete	row	Central banks	350
F 18.00	F 18.00.c	Delete	row	General governments	360
F 18.00	F 18.00.c	Delete	row	Credit institutions	370
F 18.00	F 18.00.c	Delete	row	Other financial corporations	380
F 18.00	F 18.00.c	Delete	row	Non-financial corporations	390
F 18.00	F 18.00.c	Delete	row	Households	400
F 18.00	F 18.00.c	Delete	row	Financial guarantees given	410
F 18.00	F 18.00.c	Delete	row	Central banks	420
F 18.00	F 18.00.c	Delete	row	General governments	430
F 18.00	F 18.00.c	Delete	row	Credit institutions	440
F 18.00	F 18.00.c	Delete	row	Other financial corporations	450
F 18.00	F 18.00.c	Delete	row	Non-financial corporations	460
F 18.00	F 18.00.c	Delete	row	Households	470
F 18.00	F 18.00.c	Delete	row	Other Commitments given	480
F 18.00	F 18.00.c	Delete	row	Central banks	490
F 18.00	F 18.00.c	Delete	row	General governments	500
F 18.00	F 18.00.c	Delete	row	Credit institutions	510
F 18.00	F 18.00.c	Delete	row	Other financial corporations	520
F 18.00	F 18.00.c	Delete	row	Non-financial corporations	530
F 18.00	F 18.00.c	Delete	row	Households	540
F 18.00	F 18.00.c	Delete	row	OFF-BALANCE SHEET EXPOSURES	550
F 18.00	F 18.00.c	Delete	row	Of which: Small and Medium-sized Enterprises	900
F 18.00	F 18.00.c	Delete	row	Of which: Loans collateralised by commercial immovable property	903
F 18.00	F 18.00.c	Delete	row	Of which: Loans collateralised by residential immovable property	910
F 18.00	F 18.00.c	Delete	row	Of which: Credit for consumption	913
F 18.00	F 18.00.c	Delete	row	Of which: Small and Medium-sized Enterprises	920
F 18.00	F 18.00.c	Delete	row	Of which: Loans collateralised by commercial immovable property	923

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.c	Delete	row	Of which: Loans collateralised by residential immovable property	930
F 18.00	F 18.00.c	Delete	row	Of which: Credit for consumption	933
F 18.00	F 18.00.d	Add	column	Maximum amount of the collateral or guarantee that can be considered	0198
F 18.00	F 18.00.d	Add	column	Collateral received and financial guarantees received	0199
F 18.00	F 18.00.d	Add	column	Collateral received on non-performing exposures	0200
F 18.00	F 18.00.d	Add	column	Collateral received on performing exposures	0201
F 18.00	F 18.00.d	Delete	column	Maximum amount of the collateral or guarantee that can be considered	198
F 18.00	F 18.00.d	Delete	column	Collateral received and financial guarantees received	199
F 18.00	F 18.00.d	Delete	column	Collateral received on non-performing exposures	200
F 18.00	F 18.00.d	Delete	column	Collateral received on performing exposures	201
F 18.00	F 18.00.d	Add	row	Cash balances at central banks and other demand deposits	0005
F 18.00	F 18.00.d	Add	row	Debt securities	0010
F 18.00	F 18.00.d	Add	row	Central banks	0020
F 18.00	F 18.00.d	Add	row	General governments	0030
F 18.00	F 18.00.d	Add	row	Credit institutions	0040
F 18.00	F 18.00.d	Delete	row	Cash balances at central banks and other demand deposits	005
F 18.00	F 18.00.d	Add	row	Other financial corporations	0050
F 18.00	F 18.00.d	Add	row	Non-financial corporations	0060
F 18.00	F 18.00.d	Add	row	Loans and advances	0070
F 18.00	F 18.00.d	Add	row	Central banks	0080
F 18.00	F 18.00.d	Add	row	General governments	0090
F 18.00	F 18.00.d	Delete	row	Debt securities	010
F 18.00	F 18.00.d	Add	row	Credit institutions	0100
F 18.00	F 18.00.d	Add	row	Other financial corporations	0110
F 18.00	F 18.00.d	Add	row	Non-financial corporations	0120
F 18.00	F 18.00.d	Add	row	Of which: Small and Medium-sized Enterprises	0130
F 18.00	F 18.00.d	Add	row	Of which: Loans collateralised by commercial immovable property	0140
F 18.00	F 18.00.d	Add	row	Households	0150
F 18.00	F 18.00.d	Add	row	Of which: Loans collateralised by residential immovable property	0160
F 18.00	F 18.00.d	Add	row	Of which: Credit for consumption	0170
F 18.00	F 18.00.d	Add	row	DEBT INSTRUMENTS AT COST OR AT AMORTISED COST	0180
F 18.00	F 18.00.d	Add	row	Debt securities	0181
F 18.00	F 18.00.d	Add	row	Central banks	0182
F 18.00	F 18.00.d	Add	row	General governments	0183
F 18.00	F 18.00.d	Add	row	Credit institutions	0184
F 18.00	F 18.00.d	Add	row	Other financial corporations	0185

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.d	Add	row	Non-financial corporations	0186
F 18.00	F 18.00.d	Add	row	Loans and advances	0191
F 18.00	F 18.00.d	Add	row	Central banks	0192
F 18.00	F 18.00.d	Add	row	General governments	0193
F 18.00	F 18.00.d	Add	row	Credit institutions	0194
F 18.00	F 18.00.d	Add	row	Other financial corporations	0195
F 18.00	F 18.00.d	Add	row	Non-financial corporations	0196
F 18.00	F 18.00.d	Add	row	Households	0197
F 18.00	F 18.00.d	Delete	row	Central banks	020
F 18.00	F 18.00.d	Add	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	0201
F 18.00	F 18.00.d	Add	row	Debt securities	0211
F 18.00	F 18.00.d	Add	row	Central banks	0212
F 18.00	F 18.00.d	Add	row	General governments	0213
F 18.00	F 18.00.d	Add	row	Credit institutions	0214
F 18.00	F 18.00.d	Add	row	Other financial corporations	0215
F 18.00	F 18.00.d	Add	row	Non-financial corporations	0216
F 18.00	F 18.00.d	Add	row	Loans and advances	0221
F 18.00	F 18.00.d	Add	row	Central banks	0222
F 18.00	F 18.00.d	Add	row	General governments	0223
F 18.00	F 18.00.d	Add	row	Credit institutions	0224
F 18.00	F 18.00.d	Add	row	Other financial corporations	0225
F 18.00	F 18.00.d	Add	row	Non-financial corporations	0226
F 18.00	F 18.00.d	Add	row	Households	0227
F 18.00	F 18.00.d	Add	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	0231
F 18.00	F 18.00.d	Delete	row	General governments	030
F 18.00	F 18.00.d	Add	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	0330
F 18.00	F 18.00.d	Add	row	DEBT INSTRUMENTS HELD FOR SALE	0335
F 18.00	F 18.00.d	Add	row	Loan commitments given	0340
F 18.00	F 18.00.d	Add	row	Central banks	0350
F 18.00	F 18.00.d	Add	row	General governments	0360
F 18.00	F 18.00.d	Add	row	Credit institutions	0370
F 18.00	F 18.00.d	Add	row	Other financial corporations	0380
F 18.00	F 18.00.d	Add	row	Non-financial corporations	0390
F 18.00	F 18.00.d	Delete	row	Credit institutions	040
F 18.00	F 18.00.d	Add	row	Households	0400
F 18.00	F 18.00.d	Add	row	Financial guarantees given	0410
F 18.00	F 18.00.d	Add	row	Central banks	0420

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.d	Add	row	General governments	0430
F 18.00	F 18.00.d	Add	row	Credit institutions	0440
F 18.00	F 18.00.d	Add	row	Other financial corporations	0450
F 18.00	F 18.00.d	Add	row	Non-financial corporations	0460
F 18.00	F 18.00.d	Add	row	Households	0470
F 18.00	F 18.00.d	Add	row	Other Commitments given	0480
F 18.00	F 18.00.d	Add	row	Central banks	0490
F 18.00	F 18.00.d	Delete	row	Other financial corporations	050
F 18.00	F 18.00.d	Add	row	General governments	0500
F 18.00	F 18.00.d	Add	row	Credit institutions	0510
F 18.00	F 18.00.d	Add	row	Other financial corporations	0520
F 18.00	F 18.00.d	Add	row	Non-financial corporations	0530
F 18.00	F 18.00.d	Add	row	Households	0540
F 18.00	F 18.00.d	Add	row	OFF-BALANCE SHEET EXPOSURES	0550
F 18.00	F 18.00.d	Delete	row	Non-financial corporations	060
F 18.00	F 18.00.d	Delete	row	Loans and advances	070
F 18.00	F 18.00.d	Delete	row	Central banks	080
F 18.00	F 18.00.d	Delete	row	General governments	090
F 18.00	F 18.00.d	Add	row	Of which: Small and Medium-sized Enterprises	0900
F 18.00	F 18.00.d	Add	row	Of which: Loans collateralised by commercial immovable property	0903
F 18.00	F 18.00.d	Add	row	Of which: Loans collateralised by residential immovable property	0910
F 18.00	F 18.00.d	Add	row	Of which: Credit for consumption	0913
F 18.00	F 18.00.d	Add	row	Of which: Small and Medium-sized Enterprises	0920
F 18.00	F 18.00.d	Add	row	Of which: Loans collateralised by commercial immovable property	0923
F 18.00	F 18.00.d	Add	row	Of which: Loans collateralised by residential immovable property	0930
F 18.00	F 18.00.d	Add	row	Of which: Credit for consumption	0933
F 18.00	F 18.00.d	Delete	row	Credit institutions	100
F 18.00	F 18.00.d	Delete	row	Other financial corporations	110
F 18.00	F 18.00.d	Delete	row	Non-financial corporations	120
F 18.00	F 18.00.d	Delete	row	Of which: Small and Medium-sized Enterprises	130
F 18.00	F 18.00.d	Delete	row	Of which: Loans collateralised by commercial immovable property	140
F 18.00	F 18.00.d	Delete	row	Households	150
F 18.00	F 18.00.d	Delete	row	Of which: Loans collateralised by residential immovable property	160
F 18.00	F 18.00.d	Delete	row	Of which: Credit for consumption	170
F 18.00	F 18.00.d	Delete	row	DEBT INSTRUMENTS AT COST OR AT AMORTISED COST	180
F 18.00	F 18.00.d	Delete	row	Debt securities	181
F 18.00	F 18.00.d	Delete	row	Central banks	182



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.d	Delete	row	General governments	183
F 18.00	F 18.00.d	Delete	row	Credit institutions	184
F 18.00	F 18.00.d	Delete	row	Other financial corporations	185
F 18.00	F 18.00.d	Delete	row	Non-financial corporations	186
F 18.00	F 18.00.d	Delete	row	Loans and advances	191
F 18.00	F 18.00.d	Delete	row	Central banks	192
F 18.00	F 18.00.d	Delete	row	General governments	193
F 18.00	F 18.00.d	Delete	row	Credit institutions	194
F 18.00	F 18.00.d	Delete	row	Other financial corporations	195
F 18.00	F 18.00.d	Delete	row	Non-financial corporations	196
F 18.00	F 18.00.d	Delete	row	Households	197
F 18.00	F 18.00.d	Delete	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	201
F 18.00	F 18.00.d	Delete	row	Debt securities	211
F 18.00	F 18.00.d	Delete	row	Central banks	212
F 18.00	F 18.00.d	Delete	row	General governments	213
F 18.00	F 18.00.d	Delete	row	Credit institutions	214
F 18.00	F 18.00.d	Delete	row	Other financial corporations	215
F 18.00	F 18.00.d	Delete	row	Non-financial corporations	216
F 18.00	F 18.00.d	Delete	row	Loans and advances	221
F 18.00	F 18.00.d	Delete	row	Central banks	222
F 18.00	F 18.00.d	Delete	row	General governments	223
F 18.00	F 18.00.d	Delete	row	Credit institutions	224
F 18.00	F 18.00.d	Delete	row	Other financial corporations	225
F 18.00	F 18.00.d	Delete	row	Non-financial corporations	226
F 18.00	F 18.00.d	Delete	row	Households	227
F 18.00	F 18.00.d	Delete	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	231
F 18.00	F 18.00.d	Delete	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	330
F 18.00	F 18.00.d	Delete	row	DEBT INSTRUMENTS HELD FOR SALE	335
F 18.00	F 18.00.d	Delete	row	Loan commitments given	340
F 18.00	F 18.00.d	Delete	row	Central banks	350
F 18.00	F 18.00.d	Delete	row	General governments	360
F 18.00	F 18.00.d	Delete	row	Credit institutions	370
F 18.00	F 18.00.d	Delete	row	Other financial corporations	380
F 18.00	F 18.00.d	Delete	row	Non-financial corporations	390
F 18.00	F 18.00.d	Delete	row	Households	400
F 18.00	F 18.00.d	Delete	row	Financial guarantees given	410
F 18.00	F 18.00.d	Delete	row	Central banks	420

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.d	Delete	row	General governments	430
F 18.00	F 18.00.d	Delete	row	Credit institutions	440
F 18.00	F 18.00.d	Delete	row	Other financial corporations	450
F 18.00	F 18.00.d	Delete	row	Non-financial corporations	460
F 18.00	F 18.00.d	Delete	row	Households	470
F 18.00	F 18.00.d	Delete	row	Other Commitments given	480
F 18.00	F 18.00.d	Delete	row	Central banks	490
F 18.00	F 18.00.d	Delete	row	General governments	500
F 18.00	F 18.00.d	Delete	row	Credit institutions	510
F 18.00	F 18.00.d	Delete	row	Other financial corporations	520
F 18.00	F 18.00.d	Delete	row	Non-financial corporations	530
F 18.00	F 18.00.d	Delete	row	Households	540
F 18.00	F 18.00.d	Delete	row	OFF-BALANCE SHEET EXPOSURES	550
F 18.00	F 18.00.d	Delete	row	Of which: Small and Medium-sized Enterprises	900
F 18.00	F 18.00.d	Delete	row	Of which: Loans collateralised by commercial immovable property	903
F 18.00	F 18.00.d	Delete	row	Of which: Loans collateralised by residential immovable property	910
F 18.00	F 18.00.d	Delete	row	Of which: Credit for consumption	913
F 18.00	F 18.00.d	Delete	row	Of which: Small and Medium-sized Enterprises	920
F 18.00	F 18.00.d	Delete	row	Of which: Loans collateralised by commercial immovable property	923
F 18.00	F 18.00.d	Delete	row	Of which: Loans collateralised by residential immovable property	930
F 18.00	F 18.00.d	Delete	row	Of which: Credit for consumption	933
F 18.00	F 18.00.e	Add	column	Gross carrying amount/Nominal amount	0010
F 18.00	F 18.00.e	Add	column	Performing	0020
F 18.00	F 18.00.e	Add	column	Of which: Instruments without significant increase in credit risk since initial recognition (Stage 1)	0056
F 18.00	F 18.00.e	Add	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0057
F 18.00	F 18.00.e	Add	column	Of which: purchased or originated credit-impaired financial assets	0058
F 18.00	F 18.00.e	Add	column	Non-performing	0060
F 18.00	F 18.00.e	Delete	column	Gross carrying amount/Nominal amount	010
F 18.00	F 18.00.e	Add	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	0109
F 18.00	F 18.00.e	Add	column	Of which: defaulted	0110
F 18.00	F 18.00.e	Add	column	Of which: Credit-impaired instruments (Stage 3)	0121
F 18.00	F 18.00.e	Delete	column	Performing	020
F 18.00	F 18.00.e	Delete	column	Of which: Instruments without significant increase in credit risk since initial recognition (Stage 1)	056

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.e	Delete	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	057
F 18.00	F 18.00.e	Delete	column	Non-performing	060
F 18.00	F 18.00.e	Add	column	Of which: purchased or originated credit-impaired financial assets	0900
F 18.00	F 18.00.e	Delete	column	Of which: Instruments with significant increase in credit risk since initial recognition but not credit-impaired (Stage 2)	109
F 18.00	F 18.00.e	Delete	column	Of which: defaulted	110
F 18.00	F 18.00.e	Delete	column	Of which: Credit-impaired instruments (Stage 3)	121
F 18.00	F 18.00.e	Add	row	Loan commitments given	0340
F 18.00	F 18.00.e	Add	row	Central banks	0350
F 18.00	F 18.00.e	Add	row	General governments	0360
F 18.00	F 18.00.e	Add	row	Credit institutions	0370
F 18.00	F 18.00.e	Add	row	Other financial corporations	0380
F 18.00	F 18.00.e	Add	row	Non-financial corporations	0390
F 18.00	F 18.00.e	Add	row	Households	0400
F 18.00	F 18.00.e	Add	row	Financial guarantees given	0410
F 18.00	F 18.00.e	Add	row	Central banks	0420
F 18.00	F 18.00.e	Add	row	General governments	0430
F 18.00	F 18.00.e	Add	row	Credit institutions	0440
F 18.00	F 18.00.e	Add	row	Other financial corporations	0450
F 18.00	F 18.00.e	Add	row	Non-financial corporations	0460
F 18.00	F 18.00.e	Add	row	Households	0470
F 18.00	F 18.00.e	Add	row	Other Commitments given	0480
F 18.00	F 18.00.e	Add	row	Central banks	0490
F 18.00	F 18.00.e	Add	row	General governments	0500
F 18.00	F 18.00.e	Add	row	Credit institutions	0510
F 18.00	F 18.00.e	Add	row	Other financial corporations	0520
F 18.00	F 18.00.e	Add	row	Non-financial corporations	0530
F 18.00	F 18.00.e	Add	row	Households	0540
F 18.00	F 18.00.e	Add	row	OFF-BALANCE SHEET EXPOSURES	0550
F 18.00	F 18.00.e	Delete	row	Loan commitments given	340
F 18.00	F 18.00.e	Delete	row	Central banks	350
F 18.00	F 18.00.e	Delete	row	General governments	360
F 18.00	F 18.00.e	Delete	row	Credit institutions	370
F 18.00	F 18.00.e	Delete	row	Other financial corporations	380
F 18.00	F 18.00.e	Delete	row	Non-financial corporations	390
F 18.00	F 18.00.e	Delete	row	Households	400
F 18.00	F 18.00.e	Delete	row	Financial guarantees given	410
F 18.00	F 18.00.e	Delete	row	Central banks	420
F 18.00	F 18.00.e	Delete	row	General governments	430

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 18.00	F 18.00.e	Delete	row	Credit institutions	440
F 18.00	F 18.00.e	Delete	row	Other financial corporations	450
F 18.00	F 18.00.e	Delete	row	Non-financial corporations	460
F 18.00	F 18.00.e	Delete	row	Households	470
F 18.00	F 18.00.e	Delete	row	Other Commitments given	480
F 18.00	F 18.00.e	Delete	row	Central banks	490
F 18.00	F 18.00.e	Delete	row	General governments	500
F 18.00	F 18.00.e	Delete	row	Credit institutions	510
F 18.00	F 18.00.e	Delete	row	Other financial corporations	520
F 18.00	F 18.00.e	Delete	row	Non-financial corporations	530
F 18.00	F 18.00.e	Delete	row	Households	540
F 18.00	F 18.00.e	Delete	row	OFF-BALANCE SHEET EXPOSURES	550
F 19.00	F 19.00.a	Add	column	Gross carrying amount / nominal amount of exposures with forbearance measures	0010
F 19.00	F 19.00.a	Add	column	Performing exposures with forbearance measures	0020
F 19.00	F 19.00.a	Add	column	Instruments with modifications in their terms and conditions	0030
F 19.00	F 19.00.a	Add	column	Refinancing	0040
F 19.00	F 19.00.a	Add	column	of which: Performing forborne exposures under probation reclassified from non-performing	0050
F 19.00	F 19.00.a	Add	column	Non-performing exposures with forbearance measures	0060
F 19.00	F 19.00.a	Add	column	Instruments with modifications in their terms and conditions	0070
F 19.00	F 19.00.a	Add	column	Refinancing	0080
F 19.00	F 19.00.a	Add	column	of which: Defaulted	0090
F 19.00	F 19.00.a	Delete	column	Gross carrying amount / nominal amount of exposures with forbearance measures	010
F 19.00	F 19.00.a	Add	column	of which: Impaired	0100
F 19.00	F 19.00.a	Add	column	of which: Forbearance of exposures non-performing prior to forbearance	0110
F 19.00	F 19.00.a	Delete	column	Performing exposures with forbearance measures	020
F 19.00	F 19.00.a	Delete	column	Instruments with modifications in their terms and conditions	030
F 19.00	F 19.00.a	Delete	column	Refinancing	040
F 19.00	F 19.00.a	Delete	column	of which: Performing forborne exposures under probation reclassified from non-performing	050
F 19.00	F 19.00.a	Delete	column	Non-performing exposures with forbearance measures	060
F 19.00	F 19.00.a	Delete	column	Instruments with modifications in their terms and conditions	070
F 19.00	F 19.00.a	Delete	column	Refinancing	080
F 19.00	F 19.00.a	Delete	column	of which: Defaulted	090
F 19.00	F 19.00.a	Delete	column	of which: Impaired	100
F 19.00	F 19.00.a	Delete	column	of which: Forbearance of exposures non-performing prior to forbearance	110

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.a	Add	row	Cash balances at central banks and other demand deposits	0005
F 19.00	F 19.00.a	Add	row	Debt securities	0010
F 19.00	F 19.00.a	Add	row	Central banks	0020
F 19.00	F 19.00.a	Add	row	General governments	0030
F 19.00	F 19.00.a	Add	row	Credit institutions	0040
F 19.00	F 19.00.a	Delete	row	Cash balances at central banks and other demand deposits	005
F 19.00	F 19.00.a	Add	row	Other financial corporations	0050
F 19.00	F 19.00.a	Add	row	Non-financial corporations	0060
F 19.00	F 19.00.a	Add	row	Loans and advances	0070
F 19.00	F 19.00.a	Add	row	Central banks	0080
F 19.00	F 19.00.a	Add	row	General governments	0090
F 19.00	F 19.00.a	Delete	row	Debt securities	010
F 19.00	F 19.00.a	Add	row	Credit institutions	0100
F 19.00	F 19.00.a	Add	row	Other financial corporations	0110
F 19.00	F 19.00.a	Add	row	Non-financial corporations	0120
F 19.00	F 19.00.a	Add	row	Of which: Small and Medium-sized Enterprises	0130
F 19.00	F 19.00.a	Add	row	Of which: Loans collateralised by commercial immovable property	0140
F 19.00	F 19.00.a	Add	row	Households	0150
F 19.00	F 19.00.a	Add	row	Of which: Loans collateralised by residential immovable property	0160
F 19.00	F 19.00.a	Add	row	Of which: Credit for consumption	0170
F 19.00	F 19.00.a	Add	row	DEBT INSTRUMENTS VALUED AT COST OR AT AMORTISED COST	0180
F 19.00	F 19.00.a	Add	row	Debt securities	0181
F 19.00	F 19.00.a	Add	row	Central banks	0182
F 19.00	F 19.00.a	Add	row	General governments	0183
F 19.00	F 19.00.a	Add	row	Credit institutions	0184
F 19.00	F 19.00.a	Add	row	Other financial corporations	0185
F 19.00	F 19.00.a	Add	row	Non-financial corporations	0186
F 19.00	F 19.00.a	Add	row	Loans and advances	0191
F 19.00	F 19.00.a	Add	row	Central banks	0192
F 19.00	F 19.00.a	Add	row	General governments	0193
F 19.00	F 19.00.a	Add	row	Credit institutions	0194
F 19.00	F 19.00.a	Add	row	Other financial corporations	0195
F 19.00	F 19.00.a	Add	row	Non-financial corporations	0196
F 19.00	F 19.00.a	Add	row	Households	0197
F 19.00	F 19.00.a	Delete	row	Central banks	020
F 19.00	F 19.00.a	Add	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	0201

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.a	Add	row	Debt securities	0211
F 19.00	F 19.00.a	Add	row	Central banks	0212
F 19.00	F 19.00.a	Add	row	General governments	0213
F 19.00	F 19.00.a	Add	row	Credit institutions	0214
F 19.00	F 19.00.a	Add	row	Other financial corporations	0215
F 19.00	F 19.00.a	Add	row	Non-financial corporations	0216
F 19.00	F 19.00.a	Add	row	Loans and advances	0221
F 19.00	F 19.00.a	Add	row	Central banks	0222
F 19.00	F 19.00.a	Add	row	General governments	0223
F 19.00	F 19.00.a	Add	row	Credit institutions	0224
F 19.00	F 19.00.a	Add	row	Other financial corporations	0225
F 19.00	F 19.00.a	Add	row	Non-financial corporations	0226
F 19.00	F 19.00.a	Add	row	Households	0227
F 19.00	F 19.00.a	Add	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	0231
F 19.00	F 19.00.a	Delete	row	General governments	030
F 19.00	F 19.00.a	Add	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	0330
F 19.00	F 19.00.a	Add	row	DEBT INSTRUMENTS HELD FOR SALE	0335
F 19.00	F 19.00.a	Delete	row	Credit institutions	040
F 19.00	F 19.00.a	Delete	row	Other financial corporations	050
F 19.00	F 19.00.a	Delete	row	Non-financial corporations	060
F 19.00	F 19.00.a	Delete	row	Loans and advances	070
F 19.00	F 19.00.a	Delete	row	Central banks	080
F 19.00	F 19.00.a	Delete	row	General governments	090
F 19.00	F 19.00.a	Add	row	Of which: Small and Medium-sized Enterprises	0900
F 19.00	F 19.00.a	Add	row	Of which: Loans collateralised by commercial immovable property	0903
F 19.00	F 19.00.a	Add	row	Of which: Loans collateralised by residential immovable property	0910
F 19.00	F 19.00.a	Add	row	Of which: Credit for consumption	0913
F 19.00	F 19.00.a	Add	row	Of which: Small and Medium-sized Enterprises	0920
F 19.00	F 19.00.a	Add	row	Of which: Loans collateralised by commercial immovable property	0923
F 19.00	F 19.00.a	Add	row	Of which: Loans collateralised by residential immovable property	0930
F 19.00	F 19.00.a	Add	row	Of which: Credit for consumption	0933
F 19.00	F 19.00.a	Delete	row	Credit institutions	100
F 19.00	F 19.00.a	Delete	row	Other financial corporations	110
F 19.00	F 19.00.a	Delete	row	Non-financial corporations	120
F 19.00	F 19.00.a	Delete	row	Of which: Small and Medium-sized Enterprises	130
F 19.00	F 19.00.a	Delete	row	Of which: Loans collateralised by commercial immovable property	140

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.a	Delete	row	Households	150
F 19.00	F 19.00.a	Delete	row	Of which: Loans collateralised by residential immovable property	160
F 19.00	F 19.00.a	Delete	row	Of which: Credit for consumption	170
F 19.00	F 19.00.a	Delete	row	DEBT INSTRUMENTS VALUED AT COST OR AT AMORTISED COST	180
F 19.00	F 19.00.a	Delete	row	Debt securities	181
F 19.00	F 19.00.a	Delete	row	Central banks	182
F 19.00	F 19.00.a	Delete	row	General governments	183
F 19.00	F 19.00.a	Delete	row	Credit institutions	184
F 19.00	F 19.00.a	Delete	row	Other financial corporations	185
F 19.00	F 19.00.a	Delete	row	Non-financial corporations	186
F 19.00	F 19.00.a	Delete	row	Loans and advances	191
F 19.00	F 19.00.a	Delete	row	Central banks	192
F 19.00	F 19.00.a	Delete	row	General governments	193
F 19.00	F 19.00.a	Delete	row	Credit institutions	194
F 19.00	F 19.00.a	Delete	row	Other financial corporations	195
F 19.00	F 19.00.a	Delete	row	Non-financial corporations	196
F 19.00	F 19.00.a	Delete	row	Households	197
F 19.00	F 19.00.a	Delete	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	201
F 19.00	F 19.00.a	Delete	row	Debt securities	211
F 19.00	F 19.00.a	Delete	row	Central banks	212
F 19.00	F 19.00.a	Delete	row	General governments	213
F 19.00	F 19.00.a	Delete	row	Credit institutions	214
F 19.00	F 19.00.a	Delete	row	Other financial corporations	215
F 19.00	F 19.00.a	Delete	row	Non-financial corporations	216
F 19.00	F 19.00.a	Delete	row	Loans and advances	221
F 19.00	F 19.00.a	Delete	row	Central banks	222
F 19.00	F 19.00.a	Delete	row	General governments	223
F 19.00	F 19.00.a	Delete	row	Credit institutions	224
F 19.00	F 19.00.a	Delete	row	Other financial corporations	225
F 19.00	F 19.00.a	Delete	row	Non-financial corporations	226
F 19.00	F 19.00.a	Delete	row	Households	227
F 19.00	F 19.00.a	Delete	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	231
F 19.00	F 19.00.a	Delete	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	330
F 19.00	F 19.00.a	Delete	row	DEBT INSTRUMENTS HELD FOR SALE	335
F 19.00	F 19.00.a	Delete	row	Of which: Small and Medium-sized Enterprises	900

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.a	Delete	row	Of which: Loans collateralised by commercial immovable property	903
F 19.00	F 19.00.a	Delete	row	Of which: Loans collateralised by residential immovable property	910
F 19.00	F 19.00.a	Delete	row	Of which: Credit for consumption	913
F 19.00	F 19.00.a	Delete	row	Of which: Small and Medium-sized Enterprises	920
F 19.00	F 19.00.a	Delete	row	Of which: Loans collateralised by commercial immovable property	923
F 19.00	F 19.00.a	Delete	row	Of which: Loans collateralised by residential immovable property	930
F 19.00	F 19.00.a	Delete	row	Of which: Credit for consumption	933
F 19.00	F 19.00.b	Add	column	Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions	0120
F 19.00	F 19.00.b	Add	column	Performing exposures with forbearance measures - Accumulated impairment and provisions	0130
F 19.00	F 19.00.b	Add	column	Non-performing exposures with forbearance measures - Accumulated impairment, accumulated negative changes in impairment due to credit risk and provisions	0140
F 19.00	F 19.00.b	Add	column	Instruments with modifications in their terms and conditions	0150
F 19.00	F 19.00.b	Add	column	Refinancing	0160
F 19.00	F 19.00.b	Delete	column	Accumulated impairment, accumulated negative changes in fair value due to credit risk and provisions	120
F 19.00	F 19.00.b	Delete	column	Performing exposures with forbearance measures - Accumulated impairment and provisions	130
F 19.00	F 19.00.b	Delete	column	Non-performing exposures with forbearance measures - Accumulated impairment, accumulated negative changes in impairment due to credit risk and provisions	140
F 19.00	F 19.00.b	Delete	column	Instruments with modifications in their terms and conditions	150
F 19.00	F 19.00.b	Delete	column	Refinancing	160
F 19.00	F 19.00.b	Add	row	Cash balances at central banks and other demand deposits	0005
F 19.00	F 19.00.b	Add	row	Debt securities	0010
F 19.00	F 19.00.b	Add	row	Central banks	0020
F 19.00	F 19.00.b	Add	row	General governments	0030
F 19.00	F 19.00.b	Add	row	Credit institutions	0040
F 19.00	F 19.00.b	Delete	row	Cash balances at central banks and other demand deposits	005
F 19.00	F 19.00.b	Add	row	Other financial corporations	0050
F 19.00	F 19.00.b	Add	row	Non-financial corporations	0060
F 19.00	F 19.00.b	Add	row	Loans and advances	0070
F 19.00	F 19.00.b	Add	row	Central banks	0080
F 19.00	F 19.00.b	Add	row	General governments	0090
F 19.00	F 19.00.b	Delete	row	Debt securities	010
F 19.00	F 19.00.b	Add	row	Credit institutions	0100



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.b	Add	row	Other financial corporations	0110
F 19.00	F 19.00.b	Add	row	Non-financial corporations	0120
F 19.00	F 19.00.b	Add	row	Of which: Small and Medium-sized Enterprises	0130
F 19.00	F 19.00.b	Add	row	Of which: Loans collateralised by commercial immovable property	0140
F 19.00	F 19.00.b	Add	row	Households	0150
F 19.00	F 19.00.b	Add	row	Of which: Loans collateralised by residential immovable property	0160
F 19.00	F 19.00.b	Add	row	Of which: Credit for consumption	0170
F 19.00	F 19.00.b	Add	row	DEBT INSTRUMENTS VALUED AT COST OR AT AMORTISED COST	0180
F 19.00	F 19.00.b	Add	row	Debt securities	0181
F 19.00	F 19.00.b	Add	row	Central banks	0182
F 19.00	F 19.00.b	Add	row	General governments	0183
F 19.00	F 19.00.b	Add	row	Credit institutions	0184
F 19.00	F 19.00.b	Add	row	Other financial corporations	0185
F 19.00	F 19.00.b	Add	row	Non-financial corporations	0186
F 19.00	F 19.00.b	Add	row	Loans and advances	0191
F 19.00	F 19.00.b	Add	row	Central banks	0192
F 19.00	F 19.00.b	Add	row	General governments	0193
F 19.00	F 19.00.b	Add	row	Credit institutions	0194
F 19.00	F 19.00.b	Add	row	Other financial corporations	0195
F 19.00	F 19.00.b	Add	row	Non-financial corporations	0196
F 19.00	F 19.00.b	Add	row	Households	0197
F 19.00	F 19.00.b	Delete	row	Central banks	020
F 19.00	F 19.00.b	Add	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	0201
F 19.00	F 19.00.b	Add	row	Debt securities	0211
F 19.00	F 19.00.b	Add	row	Central banks	0212
F 19.00	F 19.00.b	Add	row	General governments	0213
F 19.00	F 19.00.b	Add	row	Credit institutions	0214
F 19.00	F 19.00.b	Add	row	Other financial corporations	0215
F 19.00	F 19.00.b	Add	row	Non-financial corporations	0216
F 19.00	F 19.00.b	Add	row	Loans and advances	0221
F 19.00	F 19.00.b	Add	row	Central banks	0222
F 19.00	F 19.00.b	Add	row	General governments	0223
F 19.00	F 19.00.b	Add	row	Credit institutions	0224
F 19.00	F 19.00.b	Add	row	Other financial corporations	0225
F 19.00	F 19.00.b	Add	row	Non-financial corporations	0226
F 19.00	F 19.00.b	Add	row	Households	0227

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.b	Add	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	0231
F 19.00	F 19.00.b	Delete	row	General governments	030
F 19.00	F 19.00.b	Add	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	0330
F 19.00	F 19.00.b	Add	row	DEBT INSTRUMENTS HELD FOR SALE	0335
F 19.00	F 19.00.b	Add	row	Loan commitments given	0340
F 19.00	F 19.00.b	Delete	row	Credit institutions	040
F 19.00	F 19.00.b	Delete	row	Other financial corporations	050
F 19.00	F 19.00.b	Delete	row	Non-financial corporations	060
F 19.00	F 19.00.b	Delete	row	Loans and advances	070
F 19.00	F 19.00.b	Delete	row	Central banks	080
F 19.00	F 19.00.b	Delete	row	General governments	090
F 19.00	F 19.00.b	Add	row	Of which: Small and Medium-sized Enterprises	0900
F 19.00	F 19.00.b	Add	row	Of which: Loans collateralised by commercial immovable property	0903
F 19.00	F 19.00.b	Add	row	Of which: Loans collateralised by residential immovable property	0910
F 19.00	F 19.00.b	Add	row	Of which: Credit for consumption	0913
F 19.00	F 19.00.b	Add	row	Of which: Small and Medium-sized Enterprises	0920
F 19.00	F 19.00.b	Add	row	Of which: Loans collateralised by commercial immovable property	0923
F 19.00	F 19.00.b	Add	row	Of which: Loans collateralised by residential immovable property	0930
F 19.00	F 19.00.b	Add	row	Of which: Credit for consumption	0933
F 19.00	F 19.00.b	Delete	row	Credit institutions	100
F 19.00	F 19.00.b	Delete	row	Other financial corporations	110
F 19.00	F 19.00.b	Delete	row	Non-financial corporations	120
F 19.00	F 19.00.b	Delete	row	Of which: Small and Medium-sized Enterprises	130
F 19.00	F 19.00.b	Delete	row	Of which: Loans collateralised by commercial immovable property	140
F 19.00	F 19.00.b	Delete	row	Households	150
F 19.00	F 19.00.b	Delete	row	Of which: Loans collateralised by residential immovable property	160
F 19.00	F 19.00.b	Delete	row	Of which: Credit for consumption	170
F 19.00	F 19.00.b	Delete	row	DEBT INSTRUMENTS VALUED AT COST OR AT AMORTISED COST	180
F 19.00	F 19.00.b	Delete	row	Debt securities	181
F 19.00	F 19.00.b	Delete	row	Central banks	182
F 19.00	F 19.00.b	Delete	row	General governments	183
F 19.00	F 19.00.b	Delete	row	Credit institutions	184
F 19.00	F 19.00.b	Delete	row	Other financial corporations	185
F 19.00	F 19.00.b	Delete	row	Non-financial corporations	186

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.b	Delete	row	Loans and advances	191
F 19.00	F 19.00.b	Delete	row	Central banks	192
F 19.00	F 19.00.b	Delete	row	General governments	193
F 19.00	F 19.00.b	Delete	row	Credit institutions	194
F 19.00	F 19.00.b	Delete	row	Other financial corporations	195
F 19.00	F 19.00.b	Delete	row	Non-financial corporations	196
F 19.00	F 19.00.b	Delete	row	Households	197
F 19.00	F 19.00.b	Delete	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	201
F 19.00	F 19.00.b	Delete	row	Debt securities	211
F 19.00	F 19.00.b	Delete	row	Central banks	212
F 19.00	F 19.00.b	Delete	row	General governments	213
F 19.00	F 19.00.b	Delete	row	Credit institutions	214
F 19.00	F 19.00.b	Delete	row	Other financial corporations	215
F 19.00	F 19.00.b	Delete	row	Non-financial corporations	216
F 19.00	F 19.00.b	Delete	row	Loans and advances	221
F 19.00	F 19.00.b	Delete	row	Central banks	222
F 19.00	F 19.00.b	Delete	row	General governments	223
F 19.00	F 19.00.b	Delete	row	Credit institutions	224
F 19.00	F 19.00.b	Delete	row	Other financial corporations	225
F 19.00	F 19.00.b	Delete	row	Non-financial corporations	226
F 19.00	F 19.00.b	Delete	row	Households	227
F 19.00	F 19.00.b	Delete	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	231
F 19.00	F 19.00.b	Delete	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	330
F 19.00	F 19.00.b	Delete	row	DEBT INSTRUMENTS HELD FOR SALE	335
F 19.00	F 19.00.b	Delete	row	Loan commitments given	340
F 19.00	F 19.00.b	Delete	row	Of which: Small and Medium-sized Enterprises	900
F 19.00	F 19.00.b	Delete	row	Of which: Loans collateralised by commercial immovable property	903
F 19.00	F 19.00.b	Delete	row	Of which: Loans collateralised by residential immovable property	910
F 19.00	F 19.00.b	Delete	row	Of which: Credit for consumption	913
F 19.00	F 19.00.b	Delete	row	Of which: Small and Medium-sized Enterprises	920
F 19.00	F 19.00.b	Delete	row	Of which: Loans collateralised by commercial immovable property	923
F 19.00	F 19.00.b	Delete	row	Of which: Loans collateralised by residential immovable property	930
F 19.00	F 19.00.b	Delete	row	Of which: Credit for consumption	933
F 19.00	F 19.00.c	Add	column	Maximum amount of the collateral or guarantee that can be considered	0168

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.c	Add	column	Collateral received and financial guarantees received	0169
F 19.00	F 19.00.c	Add	column	Financial guarantees received on exposures with forbearance measures	0180
F 19.00	F 19.00.c	Add	column	Of which: Financial guarantees received on non-performing exposures with forbearance measures	0185
F 19.00	F 19.00.c	Delete	column	Maximum amount of the collateral or guarantee that can be considered	168
F 19.00	F 19.00.c	Delete	column	Collateral received and financial guarantees received	169
F 19.00	F 19.00.c	Delete	column	Financial guarantees received on exposures with forbearance measures	180
F 19.00	F 19.00.c	Delete	column	Of which: Financial guarantees received on non-performing exposures with forbearance measures	185
F 19.00	F 19.00.c	Add	row	Cash balances at central banks and other demand deposits	0005
F 19.00	F 19.00.c	Add	row	Debt securities	0010
F 19.00	F 19.00.c	Add	row	Central banks	0020
F 19.00	F 19.00.c	Add	row	General governments	0030
F 19.00	F 19.00.c	Add	row	Credit institutions	0040
F 19.00	F 19.00.c	Delete	row	Cash balances at central banks and other demand deposits	005
F 19.00	F 19.00.c	Add	row	Other financial corporations	0050
F 19.00	F 19.00.c	Add	row	Non-financial corporations	0060
F 19.00	F 19.00.c	Add	row	Loans and advances	0070
F 19.00	F 19.00.c	Add	row	Central banks	0080
F 19.00	F 19.00.c	Add	row	General governments	0090
F 19.00	F 19.00.c	Delete	row	Debt securities	010
F 19.00	F 19.00.c	Add	row	Credit institutions	0100
F 19.00	F 19.00.c	Add	row	Other financial corporations	0110
F 19.00	F 19.00.c	Add	row	Non-financial corporations	0120
F 19.00	F 19.00.c	Add	row	Of which: Small and Medium-sized Enterprises	0130
F 19.00	F 19.00.c	Add	row	Of which: Loans collateralised by commercial immovable property	0140
F 19.00	F 19.00.c	Add	row	Households	0150
F 19.00	F 19.00.c	Add	row	Of which: Loans collateralised by residential immovable property	0160
F 19.00	F 19.00.c	Add	row	Of which: Credit for consumption	0170
F 19.00	F 19.00.c	Add	row	DEBT INSTRUMENTS VALUED AT COST OR AT AMORTISED COST	0180
F 19.00	F 19.00.c	Add	row	Debt securities	0181
F 19.00	F 19.00.c	Add	row	Central banks	0182
F 19.00	F 19.00.c	Add	row	General governments	0183
F 19.00	F 19.00.c	Add	row	Credit institutions	0184
F 19.00	F 19.00.c	Add	row	Other financial corporations	0185
F 19.00	F 19.00.c	Add	row	Non-financial corporations	0186
F 19.00	F 19.00.c	Add	row	Loans and advances	0191

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.c	Add	row	Central banks	0192
F 19.00	F 19.00.c	Add	row	General governments	0193
F 19.00	F 19.00.c	Add	row	Credit institutions	0194
F 19.00	F 19.00.c	Add	row	Other financial corporations	0195
F 19.00	F 19.00.c	Add	row	Non-financial corporations	0196
F 19.00	F 19.00.c	Add	row	Households	0197
F 19.00	F 19.00.c	Delete	row	Central banks	020
F 19.00	F 19.00.c	Add	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	0201
F 19.00	F 19.00.c	Add	row	Debt securities	0211
F 19.00	F 19.00.c	Add	row	Central banks	0212
F 19.00	F 19.00.c	Add	row	General governments	0213
F 19.00	F 19.00.c	Add	row	Credit institutions	0214
F 19.00	F 19.00.c	Add	row	Other financial corporations	0215
F 19.00	F 19.00.c	Add	row	Non-financial corporations	0216
F 19.00	F 19.00.c	Add	row	Loans and advances	0221
F 19.00	F 19.00.c	Add	row	Central banks	0222
F 19.00	F 19.00.c	Add	row	General governments	0223
F 19.00	F 19.00.c	Add	row	Credit institutions	0224
F 19.00	F 19.00.c	Add	row	Other financial corporations	0225
F 19.00	F 19.00.c	Add	row	Non-financial corporations	0226
F 19.00	F 19.00.c	Add	row	Households	0227
F 19.00	F 19.00.c	Add	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	0231
F 19.00	F 19.00.c	Delete	row	General governments	030
F 19.00	F 19.00.c	Add	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	0330
F 19.00	F 19.00.c	Add	row	DEBT INSTRUMENTS HELD FOR SALE	0335
F 19.00	F 19.00.c	Add	row	Loan commitments given	0340
F 19.00	F 19.00.c	Delete	row	Credit institutions	040
F 19.00	F 19.00.c	Delete	row	Other financial corporations	050
F 19.00	F 19.00.c	Delete	row	Non-financial corporations	060
F 19.00	F 19.00.c	Delete	row	Loans and advances	070
F 19.00	F 19.00.c	Delete	row	Central banks	080
F 19.00	F 19.00.c	Delete	row	General governments	090
F 19.00	F 19.00.c	Add	row	Of which: Small and Medium-sized Enterprises	0900
F 19.00	F 19.00.c	Add	row	Of which: Loans collateralised by commercial immovable property	0903
F 19.00	F 19.00.c	Add	row	Of which: Loans collateralised by residential immovable property	0910
F 19.00	F 19.00.c	Add	row	Of which: Credit for consumption	0913

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.c	Add	row	Of which: Small and Medium-sized Enterprises	0920
F 19.00	F 19.00.c	Add	row	Of which: Loans collateralised by commercial immovable property	0923
F 19.00	F 19.00.c	Add	row	Of which: Loans collateralised by residential immovable property	0930
F 19.00	F 19.00.c	Add	row	Of which: Credit for consumption	0933
F 19.00	F 19.00.c	Delete	row	Credit institutions	100
F 19.00	F 19.00.c	Delete	row	Other financial corporations	110
F 19.00	F 19.00.c	Delete	row	Non-financial corporations	120
F 19.00	F 19.00.c	Delete	row	Of which: Small and Medium-sized Enterprises	130
F 19.00	F 19.00.c	Delete	row	Of which: Loans collateralised by commercial immovable property	140
F 19.00	F 19.00.c	Delete	row	Households	150
F 19.00	F 19.00.c	Delete	row	Of which: Loans collateralised by residential immovable property	160
F 19.00	F 19.00.c	Delete	row	Of which: Credit for consumption	170
F 19.00	F 19.00.c	Delete	row	DEBT INSTRUMENTS VALUED AT COST OR AT AMORTISED COST	180
F 19.00	F 19.00.c	Delete	row	Debt securities	181
F 19.00	F 19.00.c	Delete	row	Central banks	182
F 19.00	F 19.00.c	Delete	row	General governments	183
F 19.00	F 19.00.c	Delete	row	Credit institutions	184
F 19.00	F 19.00.c	Delete	row	Other financial corporations	185
F 19.00	F 19.00.c	Delete	row	Non-financial corporations	186
F 19.00	F 19.00.c	Delete	row	Loans and advances	191
F 19.00	F 19.00.c	Delete	row	Central banks	192
F 19.00	F 19.00.c	Delete	row	General governments	193
F 19.00	F 19.00.c	Delete	row	Credit institutions	194
F 19.00	F 19.00.c	Delete	row	Other financial corporations	195
F 19.00	F 19.00.c	Delete	row	Non-financial corporations	196
F 19.00	F 19.00.c	Delete	row	Households	197
F 19.00	F 19.00.c	Delete	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	201
F 19.00	F 19.00.c	Delete	row	Debt securities	211
F 19.00	F 19.00.c	Delete	row	Central banks	212
F 19.00	F 19.00.c	Delete	row	General governments	213
F 19.00	F 19.00.c	Delete	row	Credit institutions	214
F 19.00	F 19.00.c	Delete	row	Other financial corporations	215
F 19.00	F 19.00.c	Delete	row	Non-financial corporations	216
F 19.00	F 19.00.c	Delete	row	Loans and advances	221
F 19.00	F 19.00.c	Delete	row	Central banks	222
F 19.00	F 19.00.c	Delete	row	General governments	223

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.c	Delete	row	Credit institutions	224
F 19.00	F 19.00.c	Delete	row	Other financial corporations	225
F 19.00	F 19.00.c	Delete	row	Non-financial corporations	226
F 19.00	F 19.00.c	Delete	row	Households	227
F 19.00	F 19.00.c	Delete	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	231
F 19.00	F 19.00.c	Delete	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	330
F 19.00	F 19.00.c	Delete	row	DEBT INSTRUMENTS HELD FOR SALE	335
F 19.00	F 19.00.c	Delete	row	Loan commitments given	340
F 19.00	F 19.00.c	Delete	row	Of which: Small and Medium-sized Enterprises	900
F 19.00	F 19.00.c	Delete	row	Of which: Loans collateralised by commercial immovable property	903
F 19.00	F 19.00.c	Delete	row	Of which: Loans collateralised by residential immovable property	910
F 19.00	F 19.00.c	Delete	row	Of which: Credit for consumption	913
F 19.00	F 19.00.c	Delete	row	Of which: Small and Medium-sized Enterprises	920
F 19.00	F 19.00.c	Delete	row	Of which: Loans collateralised by commercial immovable property	923
F 19.00	F 19.00.c	Delete	row	Of which: Loans collateralised by residential immovable property	930
F 19.00	F 19.00.c	Delete	row	Of which: Credit for consumption	933
F 19.00	F 19.00.d	Add	column	Gross carrying amount / nominal amount of exposures with forbearance measures	0010
F 19.00	F 19.00.d	Add	column	Performing exposures with forbearance measures	0020
F 19.00	F 19.00.d	Add	column	Instruments with modifications in their terms and conditions	0030
F 19.00	F 19.00.d	Add	column	Refinancing	0040
F 19.00	F 19.00.d	Add	column	of which: Performing forborne exposures under probation reclassified from non-performing	0050
F 19.00	F 19.00.d	Add	column	Non-performing exposures with forbearance measures	0060
F 19.00	F 19.00.d	Add	column	Instruments with modifications in their terms and conditions	0070
F 19.00	F 19.00.d	Add	column	Refinancing	0080
F 19.00	F 19.00.d	Add	column	of which: Defaulted	0090
F 19.00	F 19.00.d	Delete	column	Gross carrying amount / nominal amount of exposures with forbearance measures	010
F 19.00	F 19.00.d	Add	column	of which: Impaired	0100
F 19.00	F 19.00.d	Add	column	of which: Forbearance of exposures non-performing prior to forbearance	0110
F 19.00	F 19.00.d	Add	column	Maximum amount of the collateral or guarantee that can be considered	0168
F 19.00	F 19.00.d	Add	column	Collateral received and financial guarantees received	0169

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.d	Add	column	Collateral received on exposures with forbearance measures	0170
F 19.00	F 19.00.d	Add	column	Of which: Collateral received on non-performing exposures with forbearance measures	0175
F 19.00	F 19.00.d	Delete	column	Performing exposures with forbearance measures	020
F 19.00	F 19.00.d	Delete	column	Instruments with modifications in their terms and conditions	030
F 19.00	F 19.00.d	Delete	column	Refinancing	040
F 19.00	F 19.00.d	Delete	column	of which: Performing forborne exposures under probation reclassified from non-performing	050
F 19.00	F 19.00.d	Delete	column	Non-performing exposures with forbearance measures	060
F 19.00	F 19.00.d	Delete	column	Instruments with modifications in their terms and conditions	070
F 19.00	F 19.00.d	Delete	column	Refinancing	080
F 19.00	F 19.00.d	Delete	column	of which: Defaulted	090
F 19.00	F 19.00.d	Delete	column	of which: Impaired	100
F 19.00	F 19.00.d	Delete	column	of which: Forbearance of exposures non-performing prior to forbearance	110
F 19.00	F 19.00.d	Delete	column	Maximum amount of the collateral or guarantee that can be considered	168
F 19.00	F 19.00.d	Delete	column	Collateral received and financial guarantees received	169
F 19.00	F 19.00.d	Delete	column	Collateral received on exposures with forbearance measures	170
F 19.00	F 19.00.d	Delete	column	Of which: Collateral received on non-performing exposures with forbearance measures	175
F 19.00	F 19.00.d	Add	row	Loan commitments given	0340
F 19.00	F 19.00.d	Delete	row	Loan commitments given	340
F 19.00	F 19.00.e	Add	column	Maximum amount of the collateral or guarantee that can be considered	0168
F 19.00	F 19.00.e	Add	column	Collateral received and financial guarantees received	0169
F 19.00	F 19.00.e	Add	column	Collateral received on exposures with forbearance measures	0170
F 19.00	F 19.00.e	Add	column	Of which: Collateral received on non-performing exposures with forbearance measures	0175
F 19.00	F 19.00.e	Delete	column	Maximum amount of the collateral or guarantee that can be considered	168
F 19.00	F 19.00.e	Delete	column	Collateral received and financial guarantees received	169
F 19.00	F 19.00.e	Delete	column	Collateral received on exposures with forbearance measures	170
F 19.00	F 19.00.e	Delete	column	Of which: Collateral received on non-performing exposures with forbearance measures	175
F 19.00	F 19.00.e	Add	row	Cash balances at central banks and other demand deposits	0005
F 19.00	F 19.00.e	Add	row	Debt securities	0010
F 19.00	F 19.00.e	Add	row	Central banks	0020
F 19.00	F 19.00.e	Add	row	General governments	0030



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.e	Add	row	Credit institutions	0040
F 19.00	F 19.00.e	Delete	row	Cash balances at central banks and other demand deposits	005
F 19.00	F 19.00.e	Add	row	Other financial corporations	0050
F 19.00	F 19.00.e	Add	row	Non-financial corporations	0060
F 19.00	F 19.00.e	Add	row	Loans and advances	0070
F 19.00	F 19.00.e	Add	row	Central banks	0080
F 19.00	F 19.00.e	Add	row	General governments	0090
F 19.00	F 19.00.e	Delete	row	Debt securities	010
F 19.00	F 19.00.e	Add	row	Credit institutions	0100
F 19.00	F 19.00.e	Add	row	Other financial corporations	0110
F 19.00	F 19.00.e	Add	row	Non-financial corporations	0120
F 19.00	F 19.00.e	Add	row	Of which: Small and Medium-sized Enterprises	0130
F 19.00	F 19.00.e	Add	row	Of which: Loans collateralised by commercial immovable property	0140
F 19.00	F 19.00.e	Add	row	Households	0150
F 19.00	F 19.00.e	Add	row	Of which: Loans collateralised by residential immovable property	0160
F 19.00	F 19.00.e	Add	row	Of which: Credit for consumption	0170
F 19.00	F 19.00.e	Add	row	DEBT INSTRUMENTS VALUED AT COST OR AT AMORTISED COST	0180
F 19.00	F 19.00.e	Add	row	Debt securities	0181
F 19.00	F 19.00.e	Add	row	Central banks	0182
F 19.00	F 19.00.e	Add	row	General governments	0183
F 19.00	F 19.00.e	Add	row	Credit institutions	0184
F 19.00	F 19.00.e	Add	row	Other financial corporations	0185
F 19.00	F 19.00.e	Add	row	Non-financial corporations	0186
F 19.00	F 19.00.e	Add	row	Loans and advances	0191
F 19.00	F 19.00.e	Add	row	Central banks	0192
F 19.00	F 19.00.e	Add	row	General governments	0193
F 19.00	F 19.00.e	Add	row	Credit institutions	0194
F 19.00	F 19.00.e	Add	row	Other financial corporations	0195
F 19.00	F 19.00.e	Add	row	Non-financial corporations	0196
F 19.00	F 19.00.e	Add	row	Households	0197
F 19.00	F 19.00.e	Delete	row	Central banks	020
F 19.00	F 19.00.e	Add	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	0201
F 19.00	F 19.00.e	Add	row	Debt securities	0211
F 19.00	F 19.00.e	Add	row	Central banks	0212
F 19.00	F 19.00.e	Add	row	General governments	0213
F 19.00	F 19.00.e	Add	row	Credit institutions	0214
F 19.00	F 19.00.e	Add	row	Other financial corporations	0215

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.e	Add	row	Non-financial corporations	0216
F 19.00	F 19.00.e	Add	row	Loans and advances	0221
F 19.00	F 19.00.e	Add	row	Central banks	0222
F 19.00	F 19.00.e	Add	row	General governments	0223
F 19.00	F 19.00.e	Add	row	Credit institutions	0224
F 19.00	F 19.00.e	Add	row	Other financial corporations	0225
F 19.00	F 19.00.e	Add	row	Non-financial corporations	0226
F 19.00	F 19.00.e	Add	row	Households	0227
F 19.00	F 19.00.e	Add	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	0231
F 19.00	F 19.00.e	Delete	row	General governments	030
F 19.00	F 19.00.e	Add	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	0330
F 19.00	F 19.00.e	Add	row	DEBT INSTRUMENTS HELD FOR SALE	0335
F 19.00	F 19.00.e	Delete	row	Credit institutions	040
F 19.00	F 19.00.e	Delete	row	Other financial corporations	050
F 19.00	F 19.00.e	Delete	row	Non-financial corporations	060
F 19.00	F 19.00.e	Delete	row	Loans and advances	070
F 19.00	F 19.00.e	Delete	row	Central banks	080
F 19.00	F 19.00.e	Delete	row	General governments	090
F 19.00	F 19.00.e	Add	row	Of which: Small and Medium-sized Enterprises	0900
F 19.00	F 19.00.e	Add	row	Of which: Loans collateralised by commercial immovable property	0903
F 19.00	F 19.00.e	Add	row	Of which: Loans collateralised by residential immovable property	0910
F 19.00	F 19.00.e	Add	row	Of which: Credit for consumption	0913
F 19.00	F 19.00.e	Add	row	Of which: Small and Medium-sized Enterprises	0920
F 19.00	F 19.00.e	Add	row	Of which: Loans collateralised by commercial immovable property	0923
F 19.00	F 19.00.e	Add	row	Of which: Loans collateralised by residential immovable property	0930
F 19.00	F 19.00.e	Add	row	Of which: Credit for consumption	0933
F 19.00	F 19.00.e	Delete	row	Credit institutions	100
F 19.00	F 19.00.e	Delete	row	Other financial corporations	110
F 19.00	F 19.00.e	Delete	row	Non-financial corporations	120
F 19.00	F 19.00.e	Delete	row	Of which: Small and Medium-sized Enterprises	130
F 19.00	F 19.00.e	Delete	row	Of which: Loans collateralised by commercial immovable property	140
F 19.00	F 19.00.e	Delete	row	Households	150
F 19.00	F 19.00.e	Delete	row	Of which: Loans collateralised by residential immovable property	160
F 19.00	F 19.00.e	Delete	row	Of which: Credit for consumption	170

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.e	Delete	row	DEBT INSTRUMENTS VALUED AT COST OR AT AMORTISED COST	180
F 19.00	F 19.00.e	Delete	row	Debt securities	181
F 19.00	F 19.00.e	Delete	row	Central banks	182
F 19.00	F 19.00.e	Delete	row	General governments	183
F 19.00	F 19.00.e	Delete	row	Credit institutions	184
F 19.00	F 19.00.e	Delete	row	Other financial corporations	185
F 19.00	F 19.00.e	Delete	row	Non-financial corporations	186
F 19.00	F 19.00.e	Delete	row	Loans and advances	191
F 19.00	F 19.00.e	Delete	row	Central banks	192
F 19.00	F 19.00.e	Delete	row	General governments	193
F 19.00	F 19.00.e	Delete	row	Credit institutions	194
F 19.00	F 19.00.e	Delete	row	Other financial corporations	195
F 19.00	F 19.00.e	Delete	row	Non-financial corporations	196
F 19.00	F 19.00.e	Delete	row	Households	197
F 19.00	F 19.00.e	Delete	row	DEBT INSTRUMENTS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME OR THROUGH EQUITY SUBJECT TO IMPAIRMENT	201
F 19.00	F 19.00.e	Delete	row	Debt securities	211
F 19.00	F 19.00.e	Delete	row	Central banks	212
F 19.00	F 19.00.e	Delete	row	General governments	213
F 19.00	F 19.00.e	Delete	row	Credit institutions	214
F 19.00	F 19.00.e	Delete	row	Other financial corporations	215
F 19.00	F 19.00.e	Delete	row	Non-financial corporations	216
F 19.00	F 19.00.e	Delete	row	Loans and advances	221
F 19.00	F 19.00.e	Delete	row	Central banks	222
F 19.00	F 19.00.e	Delete	row	General governments	223
F 19.00	F 19.00.e	Delete	row	Credit institutions	224
F 19.00	F 19.00.e	Delete	row	Other financial corporations	225
F 19.00	F 19.00.e	Delete	row	Non-financial corporations	226
F 19.00	F 19.00.e	Delete	row	Households	227
F 19.00	F 19.00.e	Delete	row	DEBT INSTRUMENTS AT STRICT LOCOM, OR FAIR VALUE THROUGH PROFIT OR LOSS OR THROUGH EQUITY NOT SUBJECT TO IMPAIRMENT	231
F 19.00	F 19.00.e	Delete	row	DEBT INSTRUMENTS OTHER THAN HELD FOR TRADING OR TRADING	330
F 19.00	F 19.00.e	Delete	row	DEBT INSTRUMENTS HELD FOR SALE	335
F 19.00	F 19.00.e	Delete	row	Of which: Small and Medium-sized Enterprises	900
F 19.00	F 19.00.e	Delete	row	Of which: Loans collateralised by commercial immovable property	903
F 19.00	F 19.00.e	Delete	row	Of which: Loans collateralised by residential immovable property	910
F 19.00	F 19.00.e	Delete	row	Of which: Credit for consumption	913

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 19.00	F 19.00.e	Delete	row	Of which: Small and Medium-sized Enterprises	920
F 19.00	F 19.00.e	Delete	row	Of which: Loans collateralised by commercial immovable property	923
F 19.00	F 19.00.e	Delete	row	Of which: Loans collateralised by residential immovable property	930
F 19.00	F 19.00.e	Delete	row	Of which: Credit for consumption	933
F 20.01	F 20.01	Add	column	Carrying amount	0009
F 20.01	F 20.01	Add	column	Domestic activities	0010
F 20.01	F 20.01	Add	column	Non-domestic activities	0020
F 20.01	F 20.01	Delete	column	Carrying amount	009
F 20.01	F 20.01	Delete	column	Domestic activities	010
F 20.01	F 20.01	Delete	column	Non-domestic activities	020
F 20.01	F 20.01	Add	row	Cash and cash balances at central banks	0010
F 20.01	F 20.01	Add	row	Cash on hand	0020
F 20.01	F 20.01	Add	row	Cash balances at central banks	0030
F 20.01	F 20.01	Add	row	Other demand deposits	0040
F 20.01	F 20.01	Add	row	Financial assets held for trading	0050
F 20.01	F 20.01	Add	row	Derivatives	0060
F 20.01	F 20.01	Add	row	Equity instruments	0070
F 20.01	F 20.01	Add	row	Debt securities	0080
F 20.01	F 20.01	Add	row	Loans and advances	0090
F 20.01	F 20.01	Add	row	Trading financial assets	0091
F 20.01	F 20.01	Add	row	Derivatives held for trading	0092
F 20.01	F 20.01	Add	row	Equity instruments	0093
F 20.01	F 20.01	Add	row	Debt securities	0094
F 20.01	F 20.01	Add	row	Loans and advances	0095
F 20.01	F 20.01	Add	row	Non-trading financial assets mandatorily at fair value through profit or loss	0096
F 20.01	F 20.01	Add	row	Equity instruments	0097
F 20.01	F 20.01	Add	row	Debt securities	0098
F 20.01	F 20.01	Add	row	Loans and advances	0099
F 20.01	F 20.01	Delete	row	Cash and cash balances at central banks	010
F 20.01	F 20.01	Add	row	Financial assets designated at fair value through profit or loss	0100
F 20.01	F 20.01	Add	row	Equity instruments	0110
F 20.01	F 20.01	Add	row	Debt securities	0120
F 20.01	F 20.01	Add	row	Loans and advances	0130
F 20.01	F 20.01	Add	row	Financial assets at fair value through other comprehensive income	0141
F 20.01	F 20.01	Add	row	Equity instruments	0142
F 20.01	F 20.01	Add	row	Debt securities	0143
F 20.01	F 20.01	Add	row	Loans and advances	0144
F 20.01	F 20.01	Add	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	0171

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.01	F 20.01	Add	row	Equity instruments	0172
F 20.01	F 20.01	Add	row	Debt securities	0173
F 20.01	F 20.01	Add	row	Loans and advances	0174
F 20.01	F 20.01	Add	row	Non-trading non-derivative financial assets measured at fair value to equity	0175
F 20.01	F 20.01	Add	row	Equity instruments	0176
F 20.01	F 20.01	Add	row	Debt securities	0177
F 20.01	F 20.01	Add	row	Loans and advances	0178
F 20.01	F 20.01	Add	row	Financial assets at amortised cost	0181
F 20.01	F 20.01	Add	row	Debt securities	0182
F 20.01	F 20.01	Add	row	Loans and advances	0183
F 20.01	F 20.01	Delete	row	Cash on hand	020
F 20.01	F 20.01	Add	row	Non-trading non-trading financial assets measured at a cost-based method	0231
F 20.01	F 20.01	Add	row	Debt securities	0232
F 20.01	F 20.01	Add	row	Loans and advances	0233
F 20.01	F 20.01	Add	row	Other non-trading non-derivative financial assets	0234
F 20.01	F 20.01	Add	row	Equity instruments	0235
F 20.01	F 20.01	Add	row	Debt securities	0236
F 20.01	F 20.01	Add	row	Loans and advances	0237
F 20.01	F 20.01	Add	row	Derivatives – Hedge accounting	0240
F 20.01	F 20.01	Add	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	0250
F 20.01	F 20.01	Add	row	Tangible assets	0260
F 20.01	F 20.01	Add	row	Intangible assets	0270
F 20.01	F 20.01	Add	row	Investments in subsidiaries, joint ventures and associates	0280
F 20.01	F 20.01	Add	row	Tax assets	0290
F 20.01	F 20.01	Delete	row	Cash balances at central banks	030
F 20.01	F 20.01	Add	row	Other assets	0300
F 20.01	F 20.01	Add	row	Non-current assets and disposal groups classified as held for sale	0310
F 20.01	F 20.01	Add	row	(-) Haircuts for trading assets valued at fair value	0315
F 20.01	F 20.01	Add	row	ASSETS	0320
F 20.01	F 20.01	Add	row	Equity instruments	0330
F 20.01	F 20.01	Delete	row	Other demand deposits	040
F 20.01	F 20.01	Delete	row	Financial assets held for trading	050
F 20.01	F 20.01	Delete	row	Derivatives	060
F 20.01	F 20.01	Delete	row	Equity instruments	070
F 20.01	F 20.01	Delete	row	Debt securities	080
F 20.01	F 20.01	Delete	row	Loans and advances	090
F 20.01	F 20.01	Delete	row	Trading financial assets	091
F 20.01	F 20.01	Delete	row	Derivatives held for trading	092

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.01	F 20.01	Delete	row	Equity instruments	093
F 20.01	F 20.01	Delete	row	Debt securities	094
F 20.01	F 20.01	Delete	row	Loans and advances	095
F 20.01	F 20.01	Delete	row	Non-trading financial assets mandatorily at fair value through profit or loss	096
F 20.01	F 20.01	Delete	row	Equity instruments	097
F 20.01	F 20.01	Delete	row	Debt securities	098
F 20.01	F 20.01	Delete	row	Loans and advances	099
F 20.01	F 20.01	Delete	row	Financial assets designated at fair value through profit or loss	100
F 20.01	F 20.01	Delete	row	Equity instruments	110
F 20.01	F 20.01	Delete	row	Debt securities	120
F 20.01	F 20.01	Delete	row	Loans and advances	130
F 20.01	F 20.01	Delete	row	Financial assets at fair value through other comprehensive income	141
F 20.01	F 20.01	Delete	row	Equity instruments	142
F 20.01	F 20.01	Delete	row	Debt securities	143
F 20.01	F 20.01	Delete	row	Loans and advances	144
F 20.01	F 20.01	Delete	row	Non-trading non-derivative financial assets measured at fair value through profit or loss	171
F 20.01	F 20.01	Delete	row	Equity instruments	172
F 20.01	F 20.01	Delete	row	Debt securities	173
F 20.01	F 20.01	Delete	row	Loans and advances	174
F 20.01	F 20.01	Delete	row	Non-trading non-derivative financial assets measured at fair value to equity	175
F 20.01	F 20.01	Delete	row	Equity instruments	176
F 20.01	F 20.01	Delete	row	Debt securities	177
F 20.01	F 20.01	Delete	row	Loans and advances	178
F 20.01	F 20.01	Delete	row	Financial assets at amortised cost	181
F 20.01	F 20.01	Delete	row	Debt securities	182
F 20.01	F 20.01	Delete	row	Loans and advances	183
F 20.01	F 20.01	Delete	row	Non-trading non-trading financial assets measured at a cost-based method	231
F 20.01	F 20.01	Delete	row	Debt securities	232
F 20.01	F 20.01	Delete	row	Loans and advances	233
F 20.01	F 20.01	Delete	row	Other non-trading non-derivative financial assets	234
F 20.01	F 20.01	Delete	row	Equity instruments	235
F 20.01	F 20.01	Delete	row	Debt securities	236
F 20.01	F 20.01	Delete	row	Loans and advances	237
F 20.01	F 20.01	Delete	row	Derivatives – Hedge accounting	240
F 20.01	F 20.01	Delete	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	250
F 20.01	F 20.01	Delete	row	Tangible assets	260
F 20.01	F 20.01	Delete	row	Intangible assets	270

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.01	F 20.01	Delete	row	Investments in subsidiaries, joint ventures and associates	280
F 20.01	F 20.01	Delete	row	Tax assets	290
F 20.01	F 20.01	Delete	row	Other assets	300
F 20.01	F 20.01	Delete	row	Non-current assets and disposal groups classified as held for sale	310
F 20.01	F 20.01	Delete	row	(-) Haircuts for trading assets valued at fair value	315
F 20.01	F 20.01	Delete	row	ASSETS	320
F 20.01	F 20.01	Delete	row	Equity instruments	330
F 20.02	F 20.02	Add	column	Carrying amount	0009
F 20.02	F 20.02	Add	column	Domestic activities	0010
F 20.02	F 20.02	Add	column	Non-domestic activities	0020
F 20.02	F 20.02	Delete	column	Carrying amount	009
F 20.02	F 20.02	Delete	column	Domestic activities	010
F 20.02	F 20.02	Delete	column	Non-domestic activities	020
F 20.02	F 20.02	Add	row	Financial liabilities held for trading	0010
F 20.02	F 20.02	Add	row	Derivatives	0020
F 20.02	F 20.02	Add	row	Short positions	0030
F 20.02	F 20.02	Add	row	Deposits	0040
F 20.02	F 20.02	Add	row	Debt securities issued	0050
F 20.02	F 20.02	Add	row	Other financial liabilities	0060
F 20.02	F 20.02	Add	row	Trading financial liabilities	0061
F 20.02	F 20.02	Add	row	Derivatives held for trading	0062
F 20.02	F 20.02	Add	row	Short positions	0063
F 20.02	F 20.02	Add	row	Deposits	0064
F 20.02	F 20.02	Add	row	Debt securities issued	0065
F 20.02	F 20.02	Add	row	Other financial liabilities	0066
F 20.02	F 20.02	Add	row	Financial liabilities designated at fair value through profit or loss	0070
F 20.02	F 20.02	Add	row	Deposits	0080
F 20.02	F 20.02	Add	row	Debt securities issued	0090
F 20.02	F 20.02	Delete	row	Financial liabilities held for trading	010
F 20.02	F 20.02	Add	row	Other financial liabilities	0100
F 20.02	F 20.02	Add	row	Financial liabilities measured at amortised cost	0110
F 20.02	F 20.02	Add	row	Deposits	0120
F 20.02	F 20.02	Add	row	Debt securities issued	0130
F 20.02	F 20.02	Add	row	Other financial liabilities	0140
F 20.02	F 20.02	Add	row	Non-trading non-derivative financial liabilities measured at a cost-based method	0141
F 20.02	F 20.02	Add	row	Deposits	0142
F 20.02	F 20.02	Add	row	Debt securities issued	0143
F 20.02	F 20.02	Add	row	Other financial liabilities	0144
F 20.02	F 20.02	Add	row	Derivatives – Hedge accounting	0150

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.02	F 20.02	Add	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	0160
F 20.02	F 20.02	Add	row	Provisions	0170
F 20.02	F 20.02	Add	row	Tax liabilities	0180
F 20.02	F 20.02	Add	row	Share capital repayable on demand	0190
F 20.02	F 20.02	Delete	row	Derivatives	020
F 20.02	F 20.02	Add	row	Other liabilities	0200
F 20.02	F 20.02	Add	row	Liabilities included in disposal groups classified as held for sale	0210
F 20.02	F 20.02	Add	row	Haircuts for trading liabilities valued at fair value	0215
F 20.02	F 20.02	Add	row	LIABILITIES	0220
F 20.02	F 20.02	Delete	row	Short positions	030
F 20.02	F 20.02	Delete	row	Deposits	040
F 20.02	F 20.02	Delete	row	Debt securities issued	050
F 20.02	F 20.02	Delete	row	Other financial liabilities	060
F 20.02	F 20.02	Delete	row	Trading financial liabilities	061
F 20.02	F 20.02	Delete	row	Derivatives held for trading	062
F 20.02	F 20.02	Delete	row	Short positions	063
F 20.02	F 20.02	Delete	row	Deposits	064
F 20.02	F 20.02	Delete	row	Debt securities issued	065
F 20.02	F 20.02	Delete	row	Other financial liabilities	066
F 20.02	F 20.02	Delete	row	Financial liabilities designated at fair value through profit or loss	070
F 20.02	F 20.02	Delete	row	Deposits	080
F 20.02	F 20.02	Delete	row	Debt securities issued	090
F 20.02	F 20.02	Delete	row	Other financial liabilities	100
F 20.02	F 20.02	Delete	row	Financial liabilities measured at amortised cost	110
F 20.02	F 20.02	Delete	row	Deposits	120
F 20.02	F 20.02	Delete	row	Debt securities issued	130
F 20.02	F 20.02	Delete	row	Other financial liabilities	140
F 20.02	F 20.02	Delete	row	Non-trading non-derivative financial liabilities measured at a cost-based method	141
F 20.02	F 20.02	Delete	row	Deposits	142
F 20.02	F 20.02	Delete	row	Debt securities issued	143
F 20.02	F 20.02	Delete	row	Other financial liabilities	144
F 20.02	F 20.02	Delete	row	Derivatives – Hedge accounting	150
F 20.02	F 20.02	Delete	row	Fair value changes of the hedged items in portfolio hedge of interest rate risk	160
F 20.02	F 20.02	Delete	row	Provisions	170
F 20.02	F 20.02	Delete	row	Tax liabilities	180
F 20.02	F 20.02	Delete	row	Share capital repayable on demand	190
F 20.02	F 20.02	Delete	row	Other liabilities	200
F 20.02	F 20.02	Delete	row	Liabilities included in disposal groups classified as held for sale	210



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.02	F 20.02	Delete	row	Haircuts for trading liabilities valued at fair value	215
F 20.02	F 20.02	Delete	row	LIABILITIES	220
F 20.03	F 20.03	Add	column	Carrying amount	0009
F 20.03	F 20.03	Add	column	Domestic activities	0010
F 20.03	F 20.03	Add	column	Non-domestic activities	0020
F 20.03	F 20.03	Delete	column	Carrying amount	009
F 20.03	F 20.03	Delete	column	Domestic activities	010
F 20.03	F 20.03	Delete	column	Non-domestic activities	020
F 20.03	F 20.03	Add	row	Interest income	0010
F 20.03	F 20.03	Add	row	(Interest expenses)	0020
F 20.03	F 20.03	Add	row	(Expenses on share capital repayable on demand)	0030
F 20.03	F 20.03	Add	row	Dividend income	0040
F 20.03	F 20.03	Add	row	Fee and commission income	0050
F 20.03	F 20.03	Add	row	(Fee and commission expenses)	0060
F 20.03	F 20.03	Add	row	Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, net	0070
F 20.03	F 20.03	Add	row	Gains or (-) losses on financial assets and liabilities held for trading, net	0080
F 20.03	F 20.03	Add	row	Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss	0083
F 20.03	F 20.03	Add	row	Gains or (-) losses on trading financial assets and liabilities, net	0085
F 20.03	F 20.03	Add	row	Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	0090
F 20.03	F 20.03	Add	row	Gains or (-) losses on non-trading financial assets and liabilities, net	0095
F 20.03	F 20.03	Delete	row	Interest income	010
F 20.03	F 20.03	Add	row	Gains or (-) losses from hedge accounting, net	0100
F 20.03	F 20.03	Add	row	Exchange differences [gain or (-) loss], net	0110
F 20.03	F 20.03	Add	row	Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net	0120
F 20.03	F 20.03	Add	row	Gains or (-) losses on derecognition of non financial assets other than held for sale, net	0130
F 20.03	F 20.03	Add	row	Other operating income	0140
F 20.03	F 20.03	Add	row	(Other operating expenses)	0150
F 20.03	F 20.03	Add	row	TOTAL OPERATING INCOME, NET	0155
F 20.03	F 20.03	Add	row	(Administrative expenses)	0160
F 20.03	F 20.03	Add	row	(Cash contributions to resolution funds and deposit guarantee schemes)	0165
F 20.03	F 20.03	Add	row	(Depreciation)	0170
F 20.03	F 20.03	Add	row	Modification gains or (-) losses, net	0171
F 20.03	F 20.03	Add	row	(Increases or (-) decreases of the fund for general banking risks, net)	0175
F 20.03	F 20.03	Add	row	(Provisions or (-) reversal of provisions)	0180

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.03	F 20.03	Add	row	(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	0190
F 20.03	F 20.03	Delete	row	(Interest expenses)	020
F 20.03	F 20.03	Add	row	(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)	0200
F 20.03	F 20.03	Add	row	(Impairment or (-) reversal of impairment on non-financial assets)	0210
F 20.03	F 20.03	Add	row	Negative goodwill recognised in profit or loss	0220
F 20.03	F 20.03	Add	row	Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	0230
F 20.03	F 20.03	Add	row	Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	0240
F 20.03	F 20.03	Add	row	Profit or (-) loss before tax from continuing operations	0250
F 20.03	F 20.03	Add	row	(Tax expense or (-) income related to profit or loss from continuing operations)	0260
F 20.03	F 20.03	Add	row	Profit or (-) loss after tax from continuing operations	0270
F 20.03	F 20.03	Add	row	Extraordinary profit or (-) loss after tax	0275
F 20.03	F 20.03	Add	row	Profit or (-) loss after tax from discontinued operations	0280
F 20.03	F 20.03	Add	row	Profit or (-) loss for the year	0290
F 20.03	F 20.03	Delete	row	(Expenses on share capital repayable on demand)	030
F 20.03	F 20.03	Delete	row	Dividend income	040
F 20.03	F 20.03	Delete	row	Fee and commission income	050
F 20.03	F 20.03	Delete	row	(Fee and commission expenses)	060
F 20.03	F 20.03	Delete	row	Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, net	070
F 20.03	F 20.03	Delete	row	Gains or (-) losses on financial assets and liabilities held for trading, net	080
F 20.03	F 20.03	Delete	row	Gains or (-) losses on non-trading financial assets mandatorily at fair value through profit or loss	083
F 20.03	F 20.03	Delete	row	Gains or (-) losses on trading financial assets and liabilities, net	085
F 20.03	F 20.03	Delete	row	Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss, net	090
F 20.03	F 20.03	Delete	row	Gains or (-) losses on non-trading financial assets and liabilities, net	095
F 20.03	F 20.03	Delete	row	Gains or (-) losses from hedge accounting, net	100
F 20.03	F 20.03	Delete	row	Exchange differences [gain or (-) loss], net	110
F 20.03	F 20.03	Delete	row	Gains or (-) losses on derecognition of investments in subsidiaries, joint ventures and associates, net	120
F 20.03	F 20.03	Delete	row	Gains or (-) losses on derecognition of non financial assets other than held for sale, net	130
F 20.03	F 20.03	Delete	row	Other operating income	140
F 20.03	F 20.03	Delete	row	(Other operating expenses)	150

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.03	F 20.03	Delete	row	TOTAL OPERATING INCOME, NET	155
F 20.03	F 20.03	Delete	row	(Administrative expenses)	160
F 20.03	F 20.03	Delete	row	(Depreciation)	170
F 20.03	F 20.03	Delete	row	Modification gains or (-) losses, net	171
F 20.03	F 20.03	Delete	row	(Increases or (-) decreases of the fund for general banking risks, net)	175
F 20.03	F 20.03	Delete	row	(Provisions or (-) reversal of provisions)	180
F 20.03	F 20.03	Delete	row	(Impairment or (-) reversal of impairment on financial assets not measured at fair value through profit or loss)	190
F 20.03	F 20.03	Delete	row	(Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures and associates)	200
F 20.03	F 20.03	Delete	row	(Impairment or (-) reversal of impairment on non-financial assets)	210
F 20.03	F 20.03	Delete	row	Negative goodwill recognised in profit or loss	220
F 20.03	F 20.03	Delete	row	Share of the profit or (-) loss of investments in subsidiaries, joint ventures and associates	230
F 20.03	F 20.03	Delete	row	Profit or (-) loss from non-current assets and disposal groups classified as held for sale not qualifying as discontinued operations	240
F 20.03	F 20.03	Delete	row	Profit or (-) loss before tax from continuing operations	250
F 20.03	F 20.03	Delete	row	(Tax expense or (-) income related to profit or loss from continuing operations)	260
F 20.03	F 20.03	Delete	row	Profit or (-) loss after tax from continuing operations	270
F 20.03	F 20.03	Delete	row	Extraordinary profit or (-) loss after tax	275
F 20.03	F 20.03	Delete	row	Profit or (-) loss after tax from discontinued operations	280
F 20.03	F 20.03	Delete	row	Profit or (-) loss for the year	290
F 20.04	F 20.04	Add	column	Gross carrying amount	0010
F 20.04	F 20.04	Add	column	Of which: held for trading or trading	0011
F 20.04	F 20.04	Add	column	Of which: financial assets subject to impairment, including cash balances at central banks and other demand deposits	0012
F 20.04	F 20.04	Add	column	Of which: forborne	0022
F 20.04	F 20.04	Add	column	Of which: non-performing	0025
F 20.04	F 20.04	Add	column	Of which: defaulted	0026
F 20.04	F 20.04	Add	column	Accumulated impairment	0031
F 20.04	F 20.04	Add	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	0040
F 20.04	F 20.04	Delete	column	Gross carrying amount	010
F 20.04	F 20.04	Delete	column	Of which: held for trading or trading	011
F 20.04	F 20.04	Delete	column	Of which: assets subject to impairment	012
F 20.04	F 20.04	Delete	column	Of which: forborne	022
F 20.04	F 20.04	Delete	column	Of which: non-performing	025
F 20.04	F 20.04	Delete	column	Of which: defaulted	026

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.04	F 20.04	Delete	column	Accumulated impairment	031
F 20.04	F 20.04	Delete	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	040
F 20.04	F 20.04	Add	row	Derivatives	0010
F 20.04	F 20.04	Add	row	Of which: credit institutions	0020
F 20.04	F 20.04	Add	row	Of which: other financial corporations	0030
F 20.04	F 20.04	Add	row	Equity instruments	0040
F 20.04	F 20.04	Add	row	Of which: credit institutions	0050
F 20.04	F 20.04	Add	row	Of which: other financial corporations	0060
F 20.04	F 20.04	Add	row	Of which: non-financial corporations	0070
F 20.04	F 20.04	Add	row	Cash balances at central banks and other demand deposits	0075
F 20.04	F 20.04	Add	row	Debt securities	0080
F 20.04	F 20.04	Add	row	Central banks	0090
F 20.04	F 20.04	Delete	row	Derivatives	010
F 20.04	F 20.04	Add	row	General governments	0100
F 20.04	F 20.04	Add	row	Credit institutions	0110
F 20.04	F 20.04	Add	row	Other financial corporations	0120
F 20.04	F 20.04	Add	row	Non-financial corporations	0130
F 20.04	F 20.04	Add	row	Loans and advances	0140
F 20.04	F 20.04	Add	row	Central banks	0150
F 20.04	F 20.04	Add	row	General governments	0160
F 20.04	F 20.04	Add	row	Credit institutions	0170
F 20.04	F 20.04	Add	row	Other financial corporations	0180
F 20.04	F 20.04	Add	row	Non-financial corporations	0190
F 20.04	F 20.04	Delete	row	Of which: credit institutions	020
F 20.04	F 20.04	Add	row	Of which: Small and medium sized enterprises	0200
F 20.04	F 20.04	Add	row	Of which: Loans collateralized by commercial immovable property	0210
F 20.04	F 20.04	Add	row	Households	0220
F 20.04	F 20.04	Add	row	Of which: Loans collateralized by residential immovable property	0230
F 20.04	F 20.04	Add	row	Of which: Credit for consumption	0240
F 20.04	F 20.04	Delete	row	Of which: other financial corporations	030
F 20.04	F 20.04	Delete	row	Equity instruments	040
F 20.04	F 20.04	Delete	row	Of which: credit institutions	050
F 20.04	F 20.04	Delete	row	Of which: other financial corporations	060
F 20.04	F 20.04	Delete	row	Of which: non-financial corporations	070
F 20.04	F 20.04	Delete	row	Debt securities	080
F 20.04	F 20.04	Delete	row	Central banks	090
F 20.04	F 20.04	Delete	row	General governments	100
F 20.04	F 20.04	Delete	row	Credit institutions	110
F 20.04	F 20.04	Delete	row	Other financial corporations	120

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.04	F 20.04	Delete	row	Non-financial corporations	130
F 20.04	F 20.04	Delete	row	Loans and advances	140
F 20.04	F 20.04	Delete	row	Central banks	150
F 20.04	F 20.04	Delete	row	General governments	160
F 20.04	F 20.04	Delete	row	Credit institutions	170
F 20.04	F 20.04	Delete	row	Other financial corporations	180
F 20.04	F 20.04	Delete	row	Non-financial corporations	190
F 20.04	F 20.04	Delete	row	Of which: Small and medium sized enterprises	200
F 20.04	F 20.04	Delete	row	Of which: Loans collateralized by commercial immovable property	210
F 20.04	F 20.04	Delete	row	Households	220
F 20.04	F 20.04	Delete	row	Of which: Loans collateralized by residential immovable property	230
F 20.04	F 20.04	Delete	row	Of which: Credit for consumption	240
F 20.04	F 20.04	Allowed values	sheet	Country of residence of the counterparty	999
F 20.05	F 20.05.a	Add	column	Nominal amount	0010
F 20.05	F 20.05.a	Add	column	Of which: forborne	0022
F 20.05	F 20.05.a	Add	column	Of which: non-performing	0025
F 20.05	F 20.05.a	Add	column	Of which: defaulted	0026
F 20.05	F 20.05.a	Delete	column	Nominal amount	010
F 20.05	F 20.05.a	Delete	column	Of which: forborne	022
F 20.05	F 20.05.a	Delete	column	Of which: non-performing	025
F 20.05	F 20.05.a	Delete	column	Of which: defaulted	026
F 20.05	F 20.05.a	Add	row	Loan commitments given	0010
F 20.05	F 20.05.a	Add	row	Financial guarantees given	0020
F 20.05	F 20.05.a	Add	row	Other commitments given	0030
F 20.05	F 20.05.a	Delete	row	Loan commitments given	010
F 20.05	F 20.05.a	Delete	row	Financial guarantees given	020
F 20.05	F 20.05.a	Delete	row	Other commitments given	030
F 20.05	F 20.05.a	Allowed values	sheet	Country of residence of the counterparty	999
F 20.05	F 20.05.b	Add	column	Provisions for commitments and guarantees given	0030
F 20.05	F 20.05.b	Delete	column	Provisions for commitments and guarantees given	030
F 20.05	F 20.05.b	Add	row	Loan commitments given	0010
F 20.05	F 20.05.b	Add	row	Financial guarantees given	0020
F 20.05	F 20.05.b	Add	row	Other commitments given	0030
F 20.05	F 20.05.b	Delete	row	Loan commitments given	010
F 20.05	F 20.05.b	Delete	row	Financial guarantees given	020
F 20.05	F 20.05.b	Delete	row	Other commitments given	030
F 20.05	F 20.05.b	Allowed values	sheet	Country of residence of the counterparty	999
F 20.06	F 20.06	Add	column	Carrying amount	0010

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.06	F 20.06	Delete	column	Carrying amount	010
F 20.06	F 20.06	Add	row	Derivatives	0010
F 20.06	F 20.06	Add	row	Of which: credit institutions	0020
F 20.06	F 20.06	Add	row	Of which: other financial corporations	0030
F 20.06	F 20.06	Add	row	Short positions	0040
F 20.06	F 20.06	Add	row	Of which: credit institutions	0050
F 20.06	F 20.06	Add	row	Of which: other financial corporations	0060
F 20.06	F 20.06	Add	row	Deposits	0070
F 20.06	F 20.06	Add	row	Central banks	0080
F 20.06	F 20.06	Add	row	General governments	0090
F 20.06	F 20.06	Delete	row	Derivatives	010
F 20.06	F 20.06	Add	row	Credit institutions	0100
F 20.06	F 20.06	Add	row	Other financial corporations	0110
F 20.06	F 20.06	Add	row	Non-financial corporations	0120
F 20.06	F 20.06	Add	row	Households	0130
F 20.06	F 20.06	Delete	row	Of which: credit institutions	020
F 20.06	F 20.06	Delete	row	Of which: other financial corporations	030
F 20.06	F 20.06	Delete	row	Short positions	040
F 20.06	F 20.06	Delete	row	Of which: credit institutions	050
F 20.06	F 20.06	Delete	row	Of which: other financial corporations	060
F 20.06	F 20.06	Delete	row	Deposits	070
F 20.06	F 20.06	Delete	row	Central banks	080
F 20.06	F 20.06	Delete	row	General governments	090
F 20.06	F 20.06	Delete	row	Credit institutions	100
F 20.06	F 20.06	Delete	row	Other financial corporations	110
F 20.06	F 20.06	Delete	row	Non-financial corporations	120
F 20.06	F 20.06	Delete	row	Households	130
F 20.06	F 20.06	Allowed values	sheet	Country of residence of the counterparty	999
F 20.07.1	F 20.07.1	Add	column	Non-financial corporations	0009
F 20.07.1	F 20.07.1	Add	column	Gross carrying amount	0010
F 20.07.1	F 20.07.1	Add	column	Of which: loans and advances subject to impairment	0011
F 20.07.1	F 20.07.1	Add	column	Of which: non-performing	0012
F 20.07.1	F 20.07.1	Add	column	Accumulated impairment	0021
F 20.07.1	F 20.07.1	Add	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	0022
F 20.07.1	F 20.07.1	Delete	column	Non-financial corporations	009
F 20.07.1	F 20.07.1	Delete	column	Gross carrying amount	010
F 20.07.1	F 20.07.1	Delete	column	Of which: loans and advances subject to impairment	011
F 20.07.1	F 20.07.1	Delete	column	Of which: non-performing	012
F 20.07.1	F 20.07.1	Delete	column	Accumulated impairment	021
F 20.07.1	F 20.07.1	Delete	column	Accumulated negative changes in fair value due to credit risk on non-performing exposures	022

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.07.1	F 20.07.1	Add	row	A Agriculture, forestry and fishing	0010
F 20.07.1	F 20.07.1	Add	row	B Mining and quarrying	0020
F 20.07.1	F 20.07.1	Add	row	C Manufacturing	0030
F 20.07.1	F 20.07.1	Add	row	D Electricity, gas, steam and air conditioning supply	0040
F 20.07.1	F 20.07.1	Add	row	E Water supply	0050
F 20.07.1	F 20.07.1	Add	row	F Construction	0060
F 20.07.1	F 20.07.1	Add	row	G Wholesale and retail trade	0070
F 20.07.1	F 20.07.1	Add	row	H Transport and storage	0080
F 20.07.1	F 20.07.1	Add	row	I Accommodation and food service activities	0090
F 20.07.1	F 20.07.1	Delete	row	A Agriculture, forestry and fishing	010
F 20.07.1	F 20.07.1	Add	row	J Information and communication	0100
F 20.07.1	F 20.07.1	Add	row	K Financial and insurance activities	0105
F 20.07.1	F 20.07.1	Add	row	L Real estate activities	0110
F 20.07.1	F 20.07.1	Add	row	M Professional, scientific and technical activities	0120
F 20.07.1	F 20.07.1	Add	row	N Administrative and support service activities	0130
F 20.07.1	F 20.07.1	Add	row	O Public administration and defence, compulsory social security	0140
F 20.07.1	F 20.07.1	Add	row	P Education	0150
F 20.07.1	F 20.07.1	Add	row	Q Human health services and social work activities	0160
F 20.07.1	F 20.07.1	Add	row	R Arts, entertainment and recreation	0170
F 20.07.1	F 20.07.1	Add	row	S Other services	0180
F 20.07.1	F 20.07.1	Add	row	Loans and advances	0190
F 20.07.1	F 20.07.1	Delete	row	B Mining and quarrying	020
F 20.07.1	F 20.07.1	Delete	row	C Manufacturing	030
F 20.07.1	F 20.07.1	Delete	row	D Electricity, gas, steam and air conditioning supply	040
F 20.07.1	F 20.07.1	Delete	row	E Water supply	050
F 20.07.1	F 20.07.1	Delete	row	F Construction	060
F 20.07.1	F 20.07.1	Delete	row	G Wholesale and retail trade	070
F 20.07.1	F 20.07.1	Delete	row	H Transport and storage	080
F 20.07.1	F 20.07.1	Delete	row	I Accommodation and food service activities	090
F 20.07.1	F 20.07.1	Delete	row	J Information and communication	100
F 20.07.1	F 20.07.1	Delete	row	K Financial and insurance activities	105
F 20.07.1	F 20.07.1	Delete	row	L Real estate activities	110
F 20.07.1	F 20.07.1	Delete	row	M Professional, scientific and technical activities	120
F 20.07.1	F 20.07.1	Delete	row	N Administrative and support service activities	130
F 20.07.1	F 20.07.1	Delete	row	O Public administration and defence, compulsory social security	140
F 20.07.1	F 20.07.1	Delete	row	P Education	150
F 20.07.1	F 20.07.1	Delete	row	Q Human health services and social work activities	160
F 20.07.1	F 20.07.1	Delete	row	R Arts, entertainment and recreation	170
F 20.07.1	F 20.07.1	Delete	row	S Other services	180
F 20.07.1	F 20.07.1	Delete	row	Loans and advances	190

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 20.07.1	F 20.07.1	Allowed values	sheet	Country of residence of the counterparty	999
F 21.00	F 21.00	Add	column	Carrying amount	0010
F 21.00	F 21.00	Delete	column	Carrying amount	010
F 21.00	F 21.00	Add	row	Property plant and equipment	0010
F 21.00	F 21.00	Add	row	revaluation model	0020
F 21.00	F 21.00	Add	row	cost model	0030
F 21.00	F 21.00	Add	row	Investment property	0040
F 21.00	F 21.00	Add	row	fair value model	0050
F 21.00	F 21.00	Add	row	cost model	0060
F 21.00	F 21.00	Add	row	Other intangible assets	0070
F 21.00	F 21.00	Add	row	revaluation model	0080
F 21.00	F 21.00	Add	row	cost model	0090
F 21.00	F 21.00	Delete	row	Property plant and equipment	010
F 21.00	F 21.00	Delete	row	revaluation model	020
F 21.00	F 21.00	Delete	row	cost model	030
F 21.00	F 21.00	Delete	row	Investment property	040
F 21.00	F 21.00	Delete	row	fair value model	050
F 21.00	F 21.00	Delete	row	cost model	060
F 21.00	F 21.00	Delete	row	Other intangible assets	070
F 21.00	F 21.00	Delete	row	revaluation model	080
F 21.00	F 21.00	Delete	row	cost model	090
F 22.01	F 22.01	Add	column	Current period	0010
F 22.01	F 22.01	Delete	column	Current period	010
F 22.01	F 22.01	Add	row	Fee and commission income	0010
F 22.01	F 22.01	Add	row	Securities	0020
F 22.01	F 22.01	Add	row	Issuances	0030
F 22.01	F 22.01	Add	row	Transfer orders	0040
F 22.01	F 22.01	Add	row	Other fee and commission income in relation to securities	0050
F 22.01	F 22.01	Add	row	Corporate Finance	0051
F 22.01	F 22.01	Add	row	M&A advisory	0052
F 22.01	F 22.01	Add	row	Treasury services	0053
F 22.01	F 22.01	Add	row	Other fee and commission income in relation to corporate finance activities	0054
F 22.01	F 22.01	Add	row	Fee based advice	0055
F 22.01	F 22.01	Add	row	Clearing and settlement	0060
F 22.01	F 22.01	Add	row	Asset management	0070
F 22.01	F 22.01	Add	row	Custody [by type of customer]	0080
F 22.01	F 22.01	Add	row	Collective investment	0090
F 22.01	F 22.01	Delete	row	Fee and commission income	010
F 22.01	F 22.01	Add	row	Other fee and commission income in relation to custody services	0100



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 22.01	F 22.01	Add	row	Central administrative services for collective investment	0110
F 22.01	F 22.01	Add	row	Fiduciary transactions	0120
F 22.01	F 22.01	Add	row	Payment services	0131
F 22.01	F 22.01	Add	row	Current accounts	0132
F 22.01	F 22.01	Add	row	Credit cards	0133
F 22.01	F 22.01	Add	row	Debit cards and other card payments	0134
F 22.01	F 22.01	Add	row	Transfers and other payment orders	0135
F 22.01	F 22.01	Add	row	Other fee and commission income in relation to payment services	0136
F 22.01	F 22.01	Add	row	Customer resources distributed but not managed [by type of product]	0140
F 22.01	F 22.01	Add	row	Collective investment	0150
F 22.01	F 22.01	Add	row	Insurance products	0160
F 22.01	F 22.01	Add	row	Other fee and commission income in relation to customer resources distributed but not managed	0170
F 22.01	F 22.01	Add	row	Structured Finance	0180
F 22.01	F 22.01	Add	row	Loan servicing activities	0190
F 22.01	F 22.01	Delete	row	Securities	020
F 22.01	F 22.01	Add	row	Loan commitments given	0200
F 22.01	F 22.01	Add	row	Financial guarantees given	0210
F 22.01	F 22.01	Add	row	Loans granted	0211
F 22.01	F 22.01	Add	row	Foreign exchange	0213
F 22.01	F 22.01	Add	row	Commodities	0214
F 22.01	F 22.01	Add	row	Other fee and commission income	0220
F 22.01	F 22.01	Add	row	(Fee and commission expenses)	0230
F 22.01	F 22.01	Add	row	(Securities)	0235
F 22.01	F 22.01	Add	row	(Clearing and settlement)	0240
F 22.01	F 22.01	Add	row	(Asset management)	0245
F 22.01	F 22.01	Add	row	(Custody)	0250
F 22.01	F 22.01	Add	row	(Payment services)	0255
F 22.01	F 22.01	Add	row	(of which: Credit, debit and other cards)	0256
F 22.01	F 22.01	Add	row	(Loan servicing activities)	0260
F 22.01	F 22.01	Add	row	(Loan commitments received)	0270
F 22.01	F 22.01	Add	row	(Financial guarantees received)	0280
F 22.01	F 22.01	Add	row	(Externally provided distribution of products)	0281
F 22.01	F 22.01	Add	row	(Foreign exchange)	0282
F 22.01	F 22.01	Add	row	(Other fee and commission expenses)	0290
F 22.01	F 22.01	Delete	row	Issuances	030
F 22.01	F 22.01	Delete	row	Transfer orders	040
F 22.01	F 22.01	Delete	row	Other fee and commission income in relation to securities	050
F 22.01	F 22.01	Delete	row	Corporate Finance	051

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 22.01	F 22.01	Delete	row	M&A advisory	052
F 22.01	F 22.01	Delete	row	Treasury services	053
F 22.01	F 22.01	Delete	row	Other fee and commission income in relation to corporate finance activities	054
F 22.01	F 22.01	Delete	row	Fee based advice	055
F 22.01	F 22.01	Delete	row	Clearing and settlement	060
F 22.01	F 22.01	Delete	row	Asset management	070
F 22.01	F 22.01	Delete	row	Custody [by type of customer]	080
F 22.01	F 22.01	Delete	row	Collective investment	090
F 22.01	F 22.01	Delete	row	Other fee and commission income in relation to custody services	100
F 22.01	F 22.01	Delete	row	Central administrative services for collective investment	110
F 22.01	F 22.01	Delete	row	Fiduciary transactions	120
F 22.01	F 22.01	Delete	row	Payment services	131
F 22.01	F 22.01	Delete	row	Current accounts	132
F 22.01	F 22.01	Delete	row	Credit cards	133
F 22.01	F 22.01	Delete	row	Debit cards and other card payments	134
F 22.01	F 22.01	Delete	row	Transfers and other payment orders	135
F 22.01	F 22.01	Delete	row	Other fee and commission income in relation to payment services	136
F 22.01	F 22.01	Delete	row	Customer resources distributed but not managed [by type of product]	140
F 22.01	F 22.01	Delete	row	Collective investment	150
F 22.01	F 22.01	Delete	row	Insurance products	160
F 22.01	F 22.01	Delete	row	Other fee and commission income in relation to customer resources distributed but not managed	170
F 22.01	F 22.01	Delete	row	Structured Finance	180
F 22.01	F 22.01	Delete	row	Loan servicing activities	190
F 22.01	F 22.01	Delete	row	Loan commitments given	200
F 22.01	F 22.01	Delete	row	Financial guarantees given	210
F 22.01	F 22.01	Delete	row	Loans granted	211
F 22.01	F 22.01	Delete	row	Foreign exchange	213
F 22.01	F 22.01	Delete	row	Commodities	214
F 22.01	F 22.01	Delete	row	Other fee and commission income	220
F 22.01	F 22.01	Delete	row	(Fee and commission expenses)	230
F 22.01	F 22.01	Delete	row	(Securities)	235
F 22.01	F 22.01	Delete	row	(Clearing and settlement)	240
F 22.01	F 22.01	Delete	row	(Asset management)	245
F 22.01	F 22.01	Delete	row	(Custody)	250
F 22.01	F 22.01	Delete	row	(Payment services)	255
F 22.01	F 22.01	Delete	row	(of which: Credit, debit and other cards)	256
F 22.01	F 22.01	Delete	row	(Loan servicing activities)	260
F 22.01	F 22.01	Delete	row	(Loan commitments received)	270

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 22.01	F 22.01	Delete	row	(Financial guarantees received)	280
F 22.01	F 22.01	Delete	row	(Externally provided distribution of products)	281
F 22.01	F 22.01	Delete	row	(Foreign exchange)	282
F 22.01	F 22.01	Delete	row	(Other fee and commission expenses)	290
F 22.02	F 22.02	Add	column	Amount of the assets involved in the services provided	0010
F 22.02	F 22.02	Delete	column	Amount of the assets involved in the services provided	010
F 22.02	F 22.02	Add	row	Asset management [by type of customer]	0010
F 22.02	F 22.02	Add	row	Collective investment	0020
F 22.02	F 22.02	Add	row	Pension funds	0030
F 22.02	F 22.02	Add	row	Customer portfolios managed on a discretionary basis	0040
F 22.02	F 22.02	Add	row	Other investment vehicles	0050
F 22.02	F 22.02	Add	row	Custody assets [by type of customer]	0060
F 22.02	F 22.02	Add	row	Collective investment	0070
F 22.02	F 22.02	Add	row	Other	0080
F 22.02	F 22.02	Add	row	Of which: entrusted to other entities	0090
F 22.02	F 22.02	Delete	row	Asset management [by type of customer]	010
F 22.02	F 22.02	Add	row	Central administrative services for collective investment	0100
F 22.02	F 22.02	Add	row	Fiduciary transactions	0110
F 22.02	F 22.02	Add	row	Payment services	0120
F 22.02	F 22.02	Add	row	Customer resources distributed but not managed [by type of product]	0130
F 22.02	F 22.02	Add	row	Collective investment	0140
F 22.02	F 22.02	Add	row	Insurance products	0150
F 22.02	F 22.02	Add	row	Other	0160
F 22.02	F 22.02	Delete	row	Collective investment	020
F 22.02	F 22.02	Delete	row	Pension funds	030
F 22.02	F 22.02	Delete	row	Customer portfolios managed on a discretionary basis	040
F 22.02	F 22.02	Delete	row	Other investment vehicles	050
F 22.02	F 22.02	Delete	row	Custody assets [by type of customer]	060
F 22.02	F 22.02	Delete	row	Collective investment	070
F 22.02	F 22.02	Delete	row	Other	080
F 22.02	F 22.02	Delete	row	Of which: entrusted to other entities	090
F 22.02	F 22.02	Delete	row	Central administrative services for collective investment	100
F 22.02	F 22.02	Delete	row	Fiduciary transactions	110
F 22.02	F 22.02	Delete	row	Payment services	120
F 22.02	F 22.02	Delete	row	Customer resources distributed but not managed [by type of product]	130
F 22.02	F 22.02	Delete	row	Collective investment	140
F 22.02	F 22.02	Delete	row	Insurance products	150
F 22.02	F 22.02	Delete	row	Other	160

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 30.01	F 30.01	Add	column	Carrying amount of financial assets recognised in the balance sheet	0010
F 30.01	F 30.01	Add	column	Of which: liquidity support drawn	0020
F 30.01	F 30.01	Add	column	Fair value of liquidity support drawn	0030
F 30.01	F 30.01	Add	column	Carrying amount of financial liabilities recognised in the balance sheet	0040
F 30.01	F 30.01	Add	column	Nominal amount off-balance sheet exposures given by the reporting entity	0050
F 30.01	F 30.01	Add	column	Of which: nominal amount of loan commitments given	0060
F 30.01	F 30.01	Add	column	Losses incurred by the reporting institution in the current period	0080
F 30.01	F 30.01	Delete	column	Carrying amount of financial assets recognised in the balance sheet	010
F 30.01	F 30.01	Delete	column	Of which: liquidity support drawn	020
F 30.01	F 30.01	Delete	column	Fair value of liquidity support drawn	030
F 30.01	F 30.01	Delete	column	Carrying amount of financial liabilities recognised in the balance sheet	040
F 30.01	F 30.01	Delete	column	Nominal amount off-balance sheet exposures given by the reporting entity	050
F 30.01	F 30.01	Delete	column	Of which: nominal amount of loan commitments given	060
F 30.01	F 30.01	Delete	column	Losses incurred by the reporting institution in the current period	080
F 30.01	F 30.01	Add	row	Total	0010
F 30.01	F 30.01	Delete	row	Total	010
F 30.02	F 30.02	Add	column	Carrying amount	0009
F 30.02	F 30.02	Add	column	Securitisation Special Purpose Entities	0010
F 30.02	F 30.02	Add	column	Asset management	0020
F 30.02	F 30.02	Add	column	Other activities	0030
F 30.02	F 30.02	Delete	column	Carrying amount	009
F 30.02	F 30.02	Delete	column	Securitisation Special Purpose Entities	010
F 30.02	F 30.02	Delete	column	Asset management	020
F 30.02	F 30.02	Delete	column	Other activities	030
F 30.02	F 30.02	Add	row	Selected financial assets recognised in the reporting institution's balance sheet	0010
F 30.02	F 30.02	Add	row	of which: non-performing	0021
F 30.02	F 30.02	Add	row	Derivatives	0030
F 30.02	F 30.02	Add	row	Equity instruments	0040
F 30.02	F 30.02	Add	row	Debt securities	0050
F 30.02	F 30.02	Add	row	Loans and advances	0060
F 30.02	F 30.02	Add	row	Selected equity and financial liabilities recognised in the reporting institution's balance sheet	0070
F 30.02	F 30.02	Add	row	Equity instruments issued	0080
F 30.02	F 30.02	Add	row	Derivatives	0090

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 30.02	F 30.02	Delete	row	Selected financial assets recognised in the reporting institution's balance sheet	010
F 30.02	F 30.02	Add	row	Deposits	0100
F 30.02	F 30.02	Add	row	Debt securities issued	0110
F 30.02	F 30.02	Add	row	Off-balance sheet exposures given by the reporting institution	0120
F 30.02	F 30.02	Add	row	of which: non-performing	0131
F 30.02	F 30.02	Delete	row	of which: non-performing	021
F 30.02	F 30.02	Delete	row	Derivatives	030
F 30.02	F 30.02	Delete	row	Equity instruments	040
F 30.02	F 30.02	Delete	row	Debt securities	050
F 30.02	F 30.02	Delete	row	Loans and advances	060
F 30.02	F 30.02	Delete	row	Selected equity and financial liabilities recognised in the reporting institution's balance sheet	070
F 30.02	F 30.02	Delete	row	Equity instruments issued	080
F 30.02	F 30.02	Delete	row	Derivatives	090
F 30.02	F 30.02	Delete	row	Deposits	100
F 30.02	F 30.02	Delete	row	Debt securities issued	110
F 30.02	F 30.02	Delete	row	Off-balance sheet exposures given by the reporting institution	120
F 30.02	F 30.02	Delete	row	of which: non-performing	131
F 31.01	F 31.01	Add	column	Outstanding balances	0009
F 31.01	F 31.01	Add	column	Parent and entities with joint control or significance influence	0010
F 31.01	F 31.01	Add	column	Subsidiaries and other entities of the same group	0020
F 31.01	F 31.01	Add	column	Associates and joint ventures	0030
F 31.01	F 31.01	Add	column	Key management of the institution or its parent	0040
F 31.01	F 31.01	Add	column	Other related parties	0050
F 31.01	F 31.01	Delete	column	Outstanding balances	009
F 31.01	F 31.01	Delete	column	Parent and entities with joint control or significance influence	010
F 31.01	F 31.01	Delete	column	Subsidiaries and other entities of the same group	020
F 31.01	F 31.01	Delete	column	Associates and joint ventures	030
F 31.01	F 31.01	Delete	column	Key management of the institution or its parent	040
F 31.01	F 31.01	Delete	column	Other related parties	050
F 31.01	F 31.01	Add	row	Selected financial assets	0010
F 31.01	F 31.01	Add	row	Equity instruments	0020
F 31.01	F 31.01	Add	row	Debt securities	0030
F 31.01	F 31.01	Add	row	Loans and advances	0040
F 31.01	F 31.01	Add	row	Of which: Non-performing	0050
F 31.01	F 31.01	Add	row	Selected financial liabilities	0060
F 31.01	F 31.01	Add	row	Deposits	0070
F 31.01	F 31.01	Add	row	Debt securities issued	0080

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 31.01	F 31.01	Add	row	Nominal amount of loan commitments, financial guarantees and other commitments given	0090
F 31.01	F 31.01	Delete	row	Selected financial assets	010
F 31.01	F 31.01	Add	row	Of which: Non-performing	0100
F 31.01	F 31.01	Add	row	Loan commitments, financial guarantees and other commitments received	0110
F 31.01	F 31.01	Add	row	Notional amount of derivatives	0120
F 31.01	F 31.01	Add	row	Accumulated impairment and accumulated negative changes in fair value due to credit risk on non-performing exposures	0131
F 31.01	F 31.01	Add	row	Provisions on non-performing exposures	0132
F 31.01	F 31.01	Delete	row	Equity instruments	020
F 31.01	F 31.01	Delete	row	Debt securities	030
F 31.01	F 31.01	Delete	row	Loans and advances	040
F 31.01	F 31.01	Delete	row	of which: Non-performing	050
F 31.01	F 31.01	Delete	row	Selected financial liabilities	060
F 31.01	F 31.01	Delete	row	Deposits	070
F 31.01	F 31.01	Delete	row	Debt securities issued	080
F 31.01	F 31.01	Delete	row	Nominal amount of loan commitments, financial guarantees and other commitments given	090
F 31.01	F 31.01	Delete	row	of which: Non-performing	100
F 31.01	F 31.01	Delete	row	Loan commitments, financial guarantees and other commitments received	110
F 31.01	F 31.01	Delete	row	Notional amount of derivatives	120
F 31.01	F 31.01	Delete	row	Accumulated impairment and accumulated negative changes in fair value due to credit risk on non-performing exposures	131
F 31.01	F 31.01	Delete	row	Provisions on non-performing exposures	132
F 31.02	F 31.02	Add	column	Current period	0009
F 31.02	F 31.02	Add	column	Parent and parent entities with joint control or significant influence	0010
F 31.02	F 31.02	Add	column	Subsidiaries and other entities of the same group	0020
F 31.02	F 31.02	Add	column	Associates and joint ventures	0030
F 31.02	F 31.02	Add	column	Key management of the instruction or its parent	0040
F 31.02	F 31.02	Add	column	Other related parties	0050
F 31.02	F 31.02	Delete	column	Current period	009
F 31.02	F 31.02	Delete	column	Parent and parent entities with joint control or significant influence	010
F 31.02	F 31.02	Delete	column	Subsidiaries and other entities of the same group	020
F 31.02	F 31.02	Delete	column	Associates and joint ventures	030
F 31.02	F 31.02	Delete	column	Key management of the instruction or its parent	040
F 31.02	F 31.02	Delete	column	Other related parties	050
F 31.02	F 31.02	Add	row	Interest Income	0010
F 31.02	F 31.02	Add	row	Interest expenses	0020
F 31.02	F 31.02	Add	row	Dividend income	0030

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 31.02	F 31.02	Add	row	Fee and commission income	0040
F 31.02	F 31.02	Add	row	Fee and commission expenses	0050
F 31.02	F 31.02	Add	row	Gains or (-) losses on de-recognition of financial assets and liabilities not measured at fair value through profit or loss	0060
F 31.02	F 31.02	Add	row	Gains or (-) losses on de-recognition of other than financial assets	0070
F 31.02	F 31.02	Add	row	Impairment or (-) reversal of impairment on non-performing exposures	0080
F 31.02	F 31.02	Add	row	Provisions or (-) reversal of provisions on non-performing exposures	0090
F 31.02	F 31.02	Delete	row	Interest Income	010
F 31.02	F 31.02	Delete	row	Interest expenses	020
F 31.02	F 31.02	Delete	row	Dividend income	030
F 31.02	F 31.02	Delete	row	Fee and commission income	040
F 31.02	F 31.02	Delete	row	Fee and commission expenses	050
F 31.02	F 31.02	Delete	row	Gains or (-) losses on de-recognition of financial assets and liabilities not measured at fair value through profit or loss	060
F 31.02	F 31.02	Delete	row	Gains or (-) losses on de-recognition of other than financial assets	070
F 31.02	F 31.02	Delete	row	Impairment or (-) reversal of impairment on non-performing exposures	080
F 31.02	F 31.02	Delete	row	Provisions or (-) reversal of provisions on non-performing exposures	090
F 40.01	F 40.01	Add	column	Code	0011
F 40.01	F 40.01	Add	column	Type of code	0015
F 40.01	F 40.01	Add	column	National code	0025
F 40.01	F 40.01	Add	column	Entity name	0031
F 40.01	F 40.01	Add	column	Entry date	0040
F 40.01	F 40.01	Add	column	Share capital of investee	0050
F 40.01	F 40.01	Add	column	Equity of Investee	0060
F 40.01	F 40.01	Add	column	Total assets of Investee	0070
F 40.01	F 40.01	Add	column	Profit (loss) of Investee	0080
F 40.01	F 40.01	Add	column	Residence of investee	0090
F 40.01	F 40.01	Add	column	Sector of investee	0095
F 40.01	F 40.01	Delete	column	LEI code	010
F 40.01	F 40.01	Add	column	NACE code	0100
F 40.01	F 40.01	Add	column	Accumulated equity interest (%)	0110
F 40.01	F 40.01	Add	column	Voting rights (%)	0120
F 40.01	F 40.01	Add	column	Group structure (relationship)	0130
F 40.01	F 40.01	Add	column	Accounting treatment (IFRS Group)	0140
F 40.01	F 40.01	Add	column	Accounting treatment (CRR Group)	0150
F 40.01	F 40.01	Add	column	Carrying amount	0160
F 40.01	F 40.01	Add	column	Acquisition cost	0170

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 40.01	F 40.01	Add	column	Goodwill link to Investee	0180
F 40.01	F 40.01	Add	column	Fair value of investments for which there are published price quotations	0190
F 40.01	F 40.01	Delete	column	Entity code	020
F 40.01	F 40.01	Delete	column	Entity name	030
F 40.01	F 40.01	Delete	column	Entry date	040
F 40.01	F 40.01	Delete	column	Share capital of investee	050
F 40.01	F 40.01	Delete	column	Equity of Investee	060
F 40.01	F 40.01	Delete	column	Total assets of Investee	070
F 40.01	F 40.01	Delete	column	Profit (loss) of Investee	080
F 40.01	F 40.01	Delete	column	Residence of investee	090
F 40.01	F 40.01	Delete	column	Sector of investee	095
F 40.01	F 40.01	Delete	column	NACE code	100
F 40.01	F 40.01	Delete	column	Accumulated equity interest (%)	110
F 40.01	F 40.01	Delete	column	Voting rights (%)	120
F 40.01	F 40.01	Delete	column	Group structure (relationship)	130
F 40.01	F 40.01	Delete	column	Accounting treatment (IFRS Group)	140
F 40.01	F 40.01	Delete	column	Accounting treatment (CRR Group)	150
F 40.01	F 40.01	Delete	column	Carrying amount	160
F 40.01	F 40.01	Delete	column	Acquisition cost	170
F 40.01	F 40.01	Delete	column	Goodwill link to Investee	180
F 40.01	F 40.01	Delete	column	Fair value of investments for which there are published price quotations	190
F 40.02	F 40.02	Add	column	Security code	0010
F 40.02	F 40.02	Add	column	Investee	0019
F 40.02	F 40.02	Add	column	Code	0021
F 40.02	F 40.02	Add	column	Type of code	0025
F 40.02	F 40.02	Add	column	Holding company	0029
F 40.02	F 40.02	Add	column	Code	0031
F 40.02	F 40.02	Add	column	Type of code	0035
F 40.02	F 40.02	Add	column	National code	0045
F 40.02	F 40.02	Add	column	Holding company name	0050
F 40.02	F 40.02	Add	column	Accumulated equity interest (%)	0060
F 40.02	F 40.02	Add	column	Carrying amount	0070
F 40.02	F 40.02	Add	column	Acquisition cost	0080
F 40.02	F 40.02	Delete	column	Security code	010
F 40.02	F 40.02	Delete	column	Entity code	020
F 40.02	F 40.02	Delete	column	Holding company LEI code	030
F 40.02	F 40.02	Delete	column	Holding company code	040
F 40.02	F 40.02	Delete	column	Holding company name	050
F 40.02	F 40.02	Delete	column	Accumulated equity interest (%)	060
F 40.02	F 40.02	Delete	column	Carrying amount	070



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 40.02	F 40.02	Delete	column	Acquisition cost	080
F 41.01	F 41.01	Add	column	Fair value	0010
F 41.01	F 41.01	Add	column	Fair value hierarchy	0019
F 41.01	F 41.01	Add	column	Level 1	0020
F 41.01	F 41.01	Add	column	Level 2	0030
F 41.01	F 41.01	Add	column	Level 3	0040
F 41.01	F 41.01	Delete	column	Fair value	010
F 41.01	F 41.01	Delete	column	Fair value hierarchy	019
F 41.01	F 41.01	Delete	column	Level 1	020
F 41.01	F 41.01	Delete	column	Level 2	030
F 41.01	F 41.01	Delete	column	Level 3	040
F 41.01	F 41.01	Add	row	ASSETS	0009
F 41.01	F 41.01	Add	row	Financial assets at amortised cost	0015
F 41.01	F 41.01	Add	row	Debt securities	0016
F 41.01	F 41.01	Add	row	Loans and advances	0017
F 41.01	F 41.01	Add	row	Non-trading non-derivative financial assets measured at a cost-based method	0021
F 41.01	F 41.01	Add	row	Equity instruments	0022
F 41.01	F 41.01	Add	row	Debt securities	0023
F 41.01	F 41.01	Add	row	Loans and advances	0024
F 41.01	F 41.01	Add	row	Other non-trading non-derivative financial assets	0031
F 41.01	F 41.01	Add	row	Equity instruments	0032
F 41.01	F 41.01	Add	row	Debt securities	0033
F 41.01	F 41.01	Add	row	Loans and advances	0034
F 41.01	F 41.01	Add	row	LIABILITIES	0069
F 41.01	F 41.01	Add	row	Financial liabilities measured at amortised cost	0070
F 41.01	F 41.01	Add	row	Deposits	0080
F 41.01	F 41.01	Delete	row	ASSETS	009
F 41.01	F 41.01	Add	row	Debt securities issued	0090
F 41.01	F 41.01	Add	row	Other financial liabilities	0100
F 41.01	F 41.01	Add	row	Non-trading non-derivative financial liabilities measured at a cost-based method	0101
F 41.01	F 41.01	Add	row	Deposits	0102
F 41.01	F 41.01	Add	row	Debt securities issued	0103
F 41.01	F 41.01	Add	row	Other financial liabilities	0104
F 41.01	F 41.01	Delete	row	Financial assets at amortised cost	015
F 41.01	F 41.01	Delete	row	Debt securities	016
F 41.01	F 41.01	Delete	row	Loans and advances	017
F 41.01	F 41.01	Delete	row	Non-trading non-derivative financial assets measured at a cost-based method	021
F 41.01	F 41.01	Delete	row	Equity instruments	022
F 41.01	F 41.01	Delete	row	Debt securities	023
F 41.01	F 41.01	Delete	row	Loans and advances	024

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 41.01	F 41.01	Delete	row	Other non-trading non-derivative financial assets	031
F 41.01	F 41.01	Delete	row	Equity instruments	032
F 41.01	F 41.01	Delete	row	Debt securities	033
F 41.01	F 41.01	Delete	row	Loans and advances	034
F 41.01	F 41.01	Delete	row	LIABILITIES	069
F 41.01	F 41.01	Delete	row	Financial liabilities measured at amortised cost	070
F 41.01	F 41.01	Delete	row	Deposits	080
F 41.01	F 41.01	Delete	row	Debt securities issued	090
F 41.01	F 41.01	Delete	row	Other financial liabilities	100
F 41.01	F 41.01	Delete	row	Non-trading non-derivative financial liabilities measured at a cost-based method	101
F 41.01	F 41.01	Delete	row	Deposits	102
F 41.01	F 41.01	Delete	row	Debt securities issued	103
F 41.01	F 41.01	Delete	row	Other financial liabilities	104
F 41.02	F 41.02	Add	column	Carrying amount	0009
F 41.02	F 41.02	Add	column	Accounting mismatch	0010
F 41.02	F 41.02	Add	column	Managed on a fair value basis	0020
F 41.02	F 41.02	Add	column	Hybrid contracts	0030
F 41.02	F 41.02	Add	column	Managed for credit risk	0040
F 41.02	F 41.02	Delete	column	Carrying amount	009
F 41.02	F 41.02	Delete	column	Accounting mismatch	010
F 41.02	F 41.02	Delete	column	Managed on a fair value basis	020
F 41.02	F 41.02	Delete	column	Hybrid contracts	030
F 41.02	F 41.02	Delete	column	Managed for credit risk	040
F 41.02	F 41.02	Add	row	ASSETS	0009
F 41.02	F 41.02	Add	row	Financial assets designated at fair value through profit or loss	0010
F 41.02	F 41.02	Add	row	Debt securities	0030
F 41.02	F 41.02	Add	row	Loans and advances	0040
F 41.02	F 41.02	Add	row	LIABILITIES	0049
F 41.02	F 41.02	Add	row	Financial liabilities designated at fair value through profit or loss	0050
F 41.02	F 41.02	Add	row	Deposits	0060
F 41.02	F 41.02	Add	row	Debt securities issued	0070
F 41.02	F 41.02	Add	row	Other financial liabilities	0080
F 41.02	F 41.02	Delete	row	ASSETS	009
F 41.02	F 41.02	Delete	row	Financial assets designated at fair value through profit or loss	010
F 41.02	F 41.02	Delete	row	Debt securities	030
F 41.02	F 41.02	Delete	row	Loans and advances	040
F 41.02	F 41.02	Delete	row	LIABILITIES	049
F 41.02	F 41.02	Delete	row	Financial liabilities designated at fair value through profit or loss	050

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 41.02	F 41.02	Delete	row	Deposits	060
F 41.02	F 41.02	Delete	row	Debt securities issued	070
F 41.02	F 41.02	Delete	row	Other financial liabilities	080
F 42.00	F 42.00	Add	column	Carrying amount	0010
F 42.00	F 42.00	Add	column	Of which: right-of-use assets	0020
F 42.00	F 42.00	Delete	column	Carrying amount	010
F 42.00	F 42.00	Delete	column	of which: right-of-use assets	020
F 42.00	F 42.00	Add	row	Property plant and equipment	0010
F 42.00	F 42.00	Add	row	Of which: software assets	0015
F 42.00	F 42.00	Add	row	Revaluation model	0020
F 42.00	F 42.00	Add	row	Cost model	0030
F 42.00	F 42.00	Add	row	Investment property	0040
F 42.00	F 42.00	Add	row	Fair value model	0050
F 42.00	F 42.00	Add	row	Cost model	0060
F 42.00	F 42.00	Add	row	Other intangible assets	0070
F 42.00	F 42.00	Add	row	Of which: software assets	0075
F 42.00	F 42.00	Add	row	Revaluation model	0080
F 42.00	F 42.00	Add	row	Cost model	0090
F 42.00	F 42.00	Delete	row	Property plant and equipment	010
F 42.00	F 42.00	Delete	row	revaluation model	020
F 42.00	F 42.00	Delete	row	cost model	030
F 42.00	F 42.00	Delete	row	Investment property	040
F 42.00	F 42.00	Delete	row	fair value model	050
F 42.00	F 42.00	Delete	row	cost model	060
F 42.00	F 42.00	Delete	row	Other intangible assets	070
F 42.00	F 42.00	Delete	row	revaluation model	080
F 42.00	F 42.00	Delete	row	cost model	090
F 43.00	F 43.00	Add	column	Carrying amount	0009
F 43.00	F 43.00	Add	column	Pensions and other post employment defined benefit obligations	0010
F 43.00	F 43.00	Add	column	Other long term employee benefits	0020
F 43.00	F 43.00	Add	column	Restructuring	0030
F 43.00	F 43.00	Add	column	Pending legal issues and tax litigation	0040
F 43.00	F 43.00	Add	column	Commitments and guarantees given under national GAAP	0050
F 43.00	F 43.00	Add	column	Other commitments and guarantees given measured under IAS 37 and guarantees given measured under IFRS 4	0055
F 43.00	F 43.00	Add	column	Other provisions	0060
F 43.00	F 43.00	Delete	column	Carrying amount	009
F 43.00	F 43.00	Delete	column	Pensions and other post employment defined benefit obligations	010
F 43.00	F 43.00	Delete	column	Other long term employee benefits	020

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 43.00	F 43.00	Delete	column	Restructuring	030
F 43.00	F 43.00	Delete	column	Pending legal issues and tax litigation	040
F 43.00	F 43.00	Delete	column	Commitments and guarantees given under national GAAP	050
F 43.00	F 43.00	Delete	column	Other commitments and guarantees given measured under IAS 37 and guarantees given measured under IFRS 4	055
F 43.00	F 43.00	Delete	column	Other provisions	060
F 43.00	F 43.00	Add	row	Opening balance [carrying amount at the beginning of the period]	0010
F 43.00	F 43.00	Add	row	Additions, including increases in existing provisions	0020
F 43.00	F 43.00	Add	row	(-) Amounts used	0030
F 43.00	F 43.00	Add	row	(-) Unused amounts reversed during the period	0040
F 43.00	F 43.00	Add	row	Increase in the discounted amount [passage of time] and effect of any change in the discount rate	0050
F 43.00	F 43.00	Add	row	Other movements	0060
F 43.00	F 43.00	Add	row	Closing balance [carrying amount at the end of the period]	0070
F 43.00	F 43.00	Delete	row	Opening balance [carrying amount at the beginning of the period]	010
F 43.00	F 43.00	Delete	row	Additions, including increases in existing provisions	020
F 43.00	F 43.00	Delete	row	(-) Amounts used	030
F 43.00	F 43.00	Delete	row	(-) Unused amounts reversed during the period	040
F 43.00	F 43.00	Delete	row	Increase in the discounted amount [passage of time] and effect of any change in the discount rate	050
F 43.00	F 43.00	Delete	row	Other movements	060
F 43.00	F 43.00	Delete	row	Closing balance [carrying amount at the end of the period]	070
F 44.01	F 44.01	Add	column	Amount Type	0010
F 44.01	F 44.01	Delete	column	Amount Type	010
F 44.01	F 44.01	Add	row	Fair value, defined benefit plan assets	0010
F 44.01	F 44.01	Add	row	Of which: Financial instruments issued by the institution	0020
F 44.01	F 44.01	Add	row	Equity instruments	0030
F 44.01	F 44.01	Add	row	Debt instruments	0040
F 44.01	F 44.01	Add	row	Real estate	0050
F 44.01	F 44.01	Add	row	Other defined benefit plan assets	0060
F 44.01	F 44.01	Add	row	Present value of defined benefit obligations	0070
F 44.01	F 44.01	Add	row	Effect of the asset ceiling	0080
F 44.01	F 44.01	Add	row	Net defined benefit assets [Carrying amount]	0090
F 44.01	F 44.01	Delete	row	Fair value, defined benefit plan assets	010
F 44.01	F 44.01	Add	row	Provisions for pension and other post-employment defined benefit obligations [Carrying amount]	0100
F 44.01	F 44.01	Add	row	Memo item: Fair value of any right to reimbursement recognised as an asset	0110

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 44.01	F 44.01	Delete	row	Of which: Financial instruments issued by the institution	020
F 44.01	F 44.01	Delete	row	Equity instruments	030
F 44.01	F 44.01	Delete	row	Debt instruments	040
F 44.01	F 44.01	Delete	row	Real estate	050
F 44.01	F 44.01	Delete	row	Other defined benefit plan assets	060
F 44.01	F 44.01	Delete	row	Present value of defined benefit obligations	070
F 44.01	F 44.01	Delete	row	Effect of the asset ceiling	080
F 44.01	F 44.01	Delete	row	Net defined benefit assets [Carrying amount]	090
F 44.01	F 44.01	Delete	row	Provisions for pension and other post-employment defined benefit obligations [Carrying amount]	100
F 44.01	F 44.01	Delete	row	Memo item: Fair value of any right to reimbursement recognised as an asset	110
F 44.02	F 44.02	Add	column	Defined benefit obligations	0010
F 44.02	F 44.02	Delete	column	Defined benefit obligations	010
F 44.02	F 44.02	Add	row	Opening balance [present value]	0010
F 44.02	F 44.02	Add	row	Current service cost	0020
F 44.02	F 44.02	Add	row	Interest cost	0030
F 44.02	F 44.02	Add	row	Contributions paid	0040
F 44.02	F 44.02	Add	row	Actuarial (-) gains or losses from changes in demographic assumptions	0050
F 44.02	F 44.02	Add	row	Actuarial (-) gains or losses from changes in financial assumptions	0060
F 44.02	F 44.02	Add	row	Foreign currency translation (flow) increase or (-) decrease	0070
F 44.02	F 44.02	Add	row	Benefits paid	0080
F 44.02	F 44.02	Add	row	Past service cost, including gains and losses arising from settlements	0090
F 44.02	F 44.02	Delete	row	Opening balance [present value]	010
F 44.02	F 44.02	Add	row	Increase or (-) decrease through business combinations and disposal	0100
F 44.02	F 44.02	Add	row	Other increases or (-) decreases	0110
F 44.02	F 44.02	Add	row	Closing balance [present value]	0120
F 44.02	F 44.02	Delete	row	Current service cost	020
F 44.02	F 44.02	Delete	row	Interest cost	030
F 44.02	F 44.02	Delete	row	Contributions paid	040
F 44.02	F 44.02	Delete	row	Actuarial (-) gains or losses from changes in demographic assumptions	050
F 44.02	F 44.02	Delete	row	Actuarial (-) gains or losses from changes in financial assumptions	060
F 44.02	F 44.02	Delete	row	Foreign currency translation (flow) increase or (-) decrease	070
F 44.02	F 44.02	Delete	row	Benefits paid	080
F 44.02	F 44.02	Delete	row	Past service cost, including gains and losses arising from settlements	090

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 44.02	F 44.02	Delete	row	Increase or (-) decrease through business combinations and disposal	100
F 44.02	F 44.02	Delete	row	Other increases or (-) decreases	110
F 44.02	F 44.02	Delete	row	Closing balance [present value]	120
F 44.03	F 44.03	Add	column	Current period	0010
F 44.03	F 44.03	Delete	column	Current period	010
F 44.03	F 44.03	Add	row	Pension and similar expenses	0010
F 44.03	F 44.03	Add	row	Share based payments	0020
F 44.03	F 44.03	Add	row	Wages and salaries	0030
F 44.03	F 44.03	Add	row	Social security contributions	0040
F 44.03	F 44.03	Add	row	Severance payments	0050
F 44.03	F 44.03	Add	row	Other types of staff expenses	0060
F 44.03	F 44.03	Add	row	STAFF EXPENSES	0070
F 44.03	F 44.03	Delete	row	Pension and similar expenses	010
F 44.03	F 44.03	Delete	row	Share based payments	020
F 44.03	F 44.03	Delete	row	Wages and salaries	030
F 44.03	F 44.03	Delete	row	Social security contributions	040
F 44.03	F 44.03	Delete	row	Severance payments	050
F 44.03	F 44.03	Delete	row	Other types of staff expenses	060
F 44.03	F 44.03	Delete	row	STAFF EXPENSES	070
F 45.01	F 45.01	Add	column	Current period	0010
F 45.01	F 45.01	Add	column	Changes in fair value due to credit risk	0020
F 45.01	F 45.01	Delete	column	Current period	010
F 45.01	F 45.01	Delete	column	Changes in fair value due to credit risk	020
F 45.01	F 45.01	Add	row	Financial assets designated at fair value through profit or loss	0010
F 45.01	F 45.01	Add	row	Financial liabilities designated at fair value through profit or loss	0020
F 45.01	F 45.01	Add	row	Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss	0030
F 45.01	F 45.01	Delete	row	Financial assets designated at fair value through profit or loss	010
F 45.01	F 45.01	Delete	row	Financial liabilities designated at fair value through profit or loss	020
F 45.01	F 45.01	Delete	row	Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss	030
F 45.02	F 45.02	Add	column	Current period	0010
F 45.02	F 45.02	Delete	column	Current period	010
F 45.02	F 45.02	Add	row	Property, Plant and Equipment	0010
F 45.02	F 45.02	Add	row	Investment property	0020
F 45.02	F 45.02	Add	row	Intangible assets	0030
F 45.02	F 45.02	Add	row	Other assets	0040
F 45.02	F 45.02	Add	row	Gains or (-) losses on derecognition of non-financial assets other than held for sale	0050

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 45.02	F 45.02	Delete	row	Property, Plant and Equipment	010
F 45.02	F 45.02	Delete	row	Investment property	020
F 45.02	F 45.02	Delete	row	Intangible assets	030
F 45.02	F 45.02	Delete	row	Other assets	040
F 45.02	F 45.02	Delete	row	Gains or (-) losses on derecognition of non-financial assets other than held for sale	050
F 45.03	F 45.03	Add	column	Income	0010
F 45.03	F 45.03	Add	column	Expenses	0020
F 45.03	F 45.03	Delete	column	Income	010
F 45.03	F 45.03	Delete	column	Expenses	020
F 45.03	F 45.03	Add	row	Changes in fair value in tangible assets measured using the fair value model	0010
F 45.03	F 45.03	Add	row	Investment property	0020
F 45.03	F 45.03	Add	row	Operating leases other investment property	0030
F 45.03	F 45.03	Add	row	Other	0040
F 45.03	F 45.03	Add	row	Other operating income and expenses	0050
F 45.03	F 45.03	Delete	row	Changes in fair value in tangible assets measured using the fair value model	010
F 45.03	F 45.03	Delete	row	Investment property	020
F 45.03	F 45.03	Delete	row	Operating leases other investment property	030
F 45.03	F 45.03	Delete	row	Other	040
F 45.03	F 45.03	Delete	row	Other operating income and expenses	050
F 46.00	F 46.00	Add	column	Capital	0010
F 46.00	F 46.00	Add	column	Share premium	0020
F 46.00	F 46.00	Add	column	Equity instruments issued other than capital	0030
F 46.00	F 46.00	Add	column	Other equity	0040
F 46.00	F 46.00	Add	column	Accumulated Other Comprehensive Income	0050
F 46.00	F 46.00	Add	column	Retained earnings	0060
F 46.00	F 46.00	Add	column	Revaluation reserves	0070
F 46.00	F 46.00	Add	column	Fair value reserves	0075
F 46.00	F 46.00	Add	column	Other reserves	0080
F 46.00	F 46.00	Add	column	First consolidation differences	0085
F 46.00	F 46.00	Add	column	(-) Treasury shares	0090
F 46.00	F 46.00	Delete	column	Capital	010
F 46.00	F 46.00	Add	column	Profit or (-) loss attributable to owners of the parent	0100
F 46.00	F 46.00	Add	column	(-) Interim dividends	0110
F 46.00	F 46.00	Add	column	Minority interest	0119
F 46.00	F 46.00	Add	column	Accumulated Other Comprehensive Income	0120
F 46.00	F 46.00	Add	column	Other items	0130
F 46.00	F 46.00	Add	column	Total	0140
F 46.00	F 46.00	Delete	column	Share premium	020
F 46.00	F 46.00	Delete	column	Equity instruments issued other than capital	030
F 46.00	F 46.00	Delete	column	Other equity	040

TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 46.00	F 46.00	Delete	column	Accumulated Other Comprehensive Income	050
F 46.00	F 46.00	Delete	column	Retained earnings	060
F 46.00	F 46.00	Delete	column	Revaluation reserves	070
F 46.00	F 46.00	Delete	column	Fair value reserves	075
F 46.00	F 46.00	Delete	column	Other reserves	080
F 46.00	F 46.00	Delete	column	First consolidation differences	085
F 46.00	F 46.00	Delete	column	(-) Treasury shares	090
F 46.00	F 46.00	Delete	column	Profit or (-) loss attributable to owners of the parent	100
F 46.00	F 46.00	Delete	column	(-) Interim dividends	110
F 46.00	F 46.00	Delete	column	Minority interest	119
F 46.00	F 46.00	Delete	column	Accumulated Other Comprehensive Income	120
F 46.00	F 46.00	Delete	column	Other items	130
F 46.00	F 46.00	Delete	column	Total	140
F 46.00	F 46.00	Add	row	Opening balance [before restatement]	0010
F 46.00	F 46.00	Add	row	Effects of corrections of errors	0020
F 46.00	F 46.00	Add	row	Effects of changes in accounting policies	0030
F 46.00	F 46.00	Add	row	Opening balance [current period]	0040
F 46.00	F 46.00	Add	row	Issuance of Ordinary Shares	0050
F 46.00	F 46.00	Add	row	Issuance of Preference Shares	0060
F 46.00	F 46.00	Add	row	Issuance of Other Equity Instruments [e.g. options, warrants..]	0070
F 46.00	F 46.00	Add	row	Exercise/Expiration of Other Equity Instrument [e.g. options, warrants...]	0080
F 46.00	F 46.00	Add	row	Conversion of Debt to Equity	0090
F 46.00	F 46.00	Delete	row	Opening balance [before restatement]	010
F 46.00	F 46.00	Add	row	Capital Reduction	0100
F 46.00	F 46.00	Add	row	Dividends	0110
F 46.00	F 46.00	Add	row	Purchase of Treasury Shares	0120
F 46.00	F 46.00	Add	row	Sale or cancellation of treasury shares	0130
F 46.00	F 46.00	Add	row	Reclassification of Financial Instruments from Equity to Liability	0140
F 46.00	F 46.00	Add	row	Reclassification of Financial Instruments from Liability to Equity	0150
F 46.00	F 46.00	Add	row	Transfers among components of equity	0160
F 46.00	F 46.00	Add	row	Equity increase or (-) decrease resulting from business combinations	0170
F 46.00	F 46.00	Add	row	Share based payments	0180
F 46.00	F 46.00	Add	row	Other increase or (-) decrease in equity	0190
F 46.00	F 46.00	Delete	row	Effects of corrections of errors	020
F 46.00	F 46.00	Add	row	Total comprehensive income for the year	0200
F 46.00	F 46.00	Add	row	Closing balance [current period]	0210
F 46.00	F 46.00	Delete	row	Effects of changes in accounting policies	030
F 46.00	F 46.00	Delete	row	Opening balance [current period]	040



TemplateCode	TableCode	Change	Component	ComponentLabel	ComponentCode
F 46.00	F 46.00	Delete	row	Issuance of Ordinary Shares	050
F 46.00	F 46.00	Delete	row	Issuance of Preference Shares	060
F 46.00	F 46.00	Delete	row	Issuance of Other Equity Instruments [e.g. options, warrants..]	070
F 46.00	F 46.00	Delete	row	Exercise/Expiration of Other Equity Instrument [e.g. options, warrants...]	080
F 46.00	F 46.00	Delete	row	Conversion of Debt to Equity	090
F 46.00	F 46.00	Delete	row	Capital Reduction	100
F 46.00	F 46.00	Delete	row	Dividends	110
F 46.00	F 46.00	Delete	row	Purchase of Treasury Shares	120
F 46.00	F 46.00	Delete	row	Sale or cancellation of treasury shares	130
F 46.00	F 46.00	Delete	row	Reclassification of Financial Instruments from Equity to Liability	140
F 46.00	F 46.00	Delete	row	Reclassification of Financial Instruments from Liability to Equity	150
F 46.00	F 46.00	Delete	row	Transfers among components of equity	160
F 46.00	F 46.00	Delete	row	Equity increase or (-) decrease resulting from business combinations	170
F 46.00	F 46.00	Delete	row	Share based payments	180
F 46.00	F 46.00	Delete	row	Other increase or (-) decrease in equity	190
F 46.00	F 46.00	Delete	row	Total comprehensive income for the year	200
F 46.00	F 46.00	Delete	row	Closing balance [current period]	210